

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$398.50	\$398.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$398.50	\$398.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,670,048.04	\$31,451.07	\$49,701,499.11	\$357,475.05	\$151,395.38	\$121,794.64	\$49,054,994.74	\$14,659.97	\$49,700,319.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$31,451.07	\$49,701,499.11	\$357,475.05	\$151,395.38	\$121,794.64	\$49,054,994.74	\$14,659.97	\$49,700,319.78

Cash Balance:	\$1,179.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,179.33</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,728.69	\$28,728.69	\$4,667,677.86	\$2,092,148.21	\$0.00	\$5,175,072.11	\$185,905.74	\$12,120,803.92
	Adjustments	\$13,825,357.26	\$25,129.31	\$13,850,486.57	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$13,825,357.26	\$53,858.00	\$13,879,215.26	\$4,667,677.86	\$2,092,150.26	\$0.00	\$5,183,375.33	\$185,905.74	\$12,129,109.19

Cash Balance:	\$1,750,106.07
Transfer In:	\$3,925,837.66
Transfer Out:	\$5,675,943.73
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,662.33	\$0.00	\$14,662.33	\$438.32	\$268.84	\$156.37	\$13,280.00	\$38.80	\$14,182.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,662.33	\$0.00	\$14,662.33	\$438.32	\$268.84	\$156.37	\$13,280.00	\$38.80	\$14,182.33
C U R R E N T - F Y	SAM II	\$36,484.87	\$0.00	\$36,484.87	\$2,082.15	\$1,271.61	\$558.56	\$33,920.00	\$92.55	\$37,924.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,484.87	\$0.00	\$36,484.87	\$2,082.15	\$1,271.61	\$558.56	\$33,920.00	\$92.55	\$37,924.87
C U M U L A T I V E	SAM II	\$149,628.38	\$0.00	\$149,628.38	\$3,759.66	\$2,274.09	\$1,105.36	\$143,735.81	\$193.46	\$151,068.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,628.38	\$0.00	\$149,628.38	\$3,759.66	\$2,274.09	\$1,105.36	\$143,735.81	\$193.46	\$151,068.38

Cash Balance:	(\$1,440.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,440.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CURRENT-FY	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$57,878.83	\$0.00	\$57,878.83	\$3,311.32	\$1,841.07	\$2,059.44	\$33,116.48	\$571.68	\$40,899.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,878.83	\$0.00	\$57,878.83	\$3,311.32	\$1,841.07	\$2,059.44	\$33,116.48	\$571.68	\$40,899.99
C U R R E N T - F Y	SAM II	\$188,935.37	\$300.00	\$189,235.37	\$23,025.06	\$12,764.12	\$7,575.39	\$145,815.51	\$1,391.39	\$190,571.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,935.37	\$300.00	\$189,235.37	\$23,025.06	\$12,764.12	\$7,575.39	\$145,815.51	\$1,391.39	\$190,571.47
C U M U L A T I V E	SAM II	\$555,054.54	\$300.00	\$555,354.54	\$68,652.21	\$36,333.01	\$20,965.07	\$426,370.62	\$4,369.73	\$556,690.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,054.54	\$300.00	\$555,354.54	\$68,652.21	\$36,333.01	\$20,965.07	\$426,370.62	\$4,369.73	\$556,690.64

Cash Balance:	(\$1,336.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,336.10)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$6,268.14	\$6,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,268.14	\$6,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
C U M U L A T I V E	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
C U M U L A T I V E	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,301,732.63	\$0.00	\$6,301,732.63	\$0.00	\$0.00	\$42,138.27	\$6,258,619.00	\$975.36	\$6,301,732.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,732.63	\$0.00	\$6,301,732.63	\$0.00	\$0.00	\$42,138.27	\$6,258,619.00	\$975.36	\$6,301,732.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$22,855.53	\$443,577.00	\$490.46	\$466,922.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$22,855.53	\$443,577.00	\$490.46	\$466,922.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,430,306.30	\$0.00	\$3,430,306.30	\$0.00	\$0.00	\$168,147.09	\$3,258,551.30	\$3,607.92	\$3,430,306.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,430,306.30	\$0.00	\$3,430,306.30	\$0.00	\$0.00	\$168,147.09	\$3,258,551.30	\$3,607.92	\$3,430,306.31

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,385.84	\$0.00	\$3,385.84	\$2,646.08	\$1,439.76	\$0.00	(\$700.00)	\$0.00	\$3,385.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,385.84	\$0.00	\$3,385.84	\$2,646.08	\$1,439.76	\$0.00	(\$700.00)	\$0.00	\$3,385.84
C U R R E N T - F Y	SAM II	\$4,085.84	\$0.00	\$4,085.84	\$2,646.08	\$1,439.76	\$0.00	\$0.00	\$0.00	\$4,085.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,085.84	\$0.00	\$4,085.84	\$2,646.08	\$1,439.76	\$0.00	\$0.00	\$0.00	\$4,085.84
C U M U L A T I V E	SAM II	\$4,085.84	\$0.00	\$4,085.84	\$2,646.08	\$1,439.76	\$0.00	\$0.00	\$0.00	\$4,085.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,085.84	\$0.00	\$4,085.84	\$2,646.08	\$1,439.76	\$0.00	\$0.00	\$0.00	\$4,085.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41,426.22	\$0.00	\$41,426.22	\$3,323.48	\$1,850.44	\$2,068.13	\$32,273.69	\$574.74	\$40,090.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,426.22	\$0.00	\$41,426.22	\$3,323.48	\$1,850.44	\$2,068.13	\$32,273.69	\$574.74	\$40,090.48
C U R R E N T - F Y	SAM II	\$193,577.44	\$0.00	\$193,577.44	\$23,110.25	\$12,829.83	\$7,606.01	\$149,450.32	\$1,398.58	\$194,394.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,577.44	\$0.00	\$193,577.44	\$23,110.25	\$12,829.83	\$7,606.01	\$149,450.32	\$1,398.58	\$194,394.99
C U M U L A T I V E	SAM II	\$832,929.79	\$0.00	\$832,929.79	\$68,802.07	\$36,427.20	\$21,010.99	\$703,124.47	\$4,382.61	\$833,747.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$832,929.79	\$0.00	\$832,929.79	\$68,802.07	\$36,427.20	\$21,010.99	\$703,124.47	\$4,382.61	\$833,747.34

Cash Balance:	(\$817.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$817.55)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,980.28	\$0.00	\$1,980.28	\$0.00	\$0.00	(\$71.28)	\$0.00	(\$25.57)	(\$96.85)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,980.28	\$0.00	\$1,980.28	\$0.00	\$0.00	(\$71.28)	\$0.00	(\$25.57)	(\$96.85)
C U R R E N T - F Y	SAM II	\$6,556.55	\$0.00	\$6,556.55	\$477.12	\$36.50	\$296.90	\$0.00	\$44.30	\$854.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,556.55	\$0.00	\$6,556.55	\$477.12	\$36.50	\$296.90	\$0.00	\$44.30	\$854.82
C U M U L A T I V E	SAM II	\$16,504.99	\$0.00	\$16,504.99	\$12,034.94	\$920.79	\$2,765.80	\$0.00	\$771.81	\$16,493.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,504.99	\$0.00	\$16,504.99	\$12,034.94	\$920.79	\$2,765.80	\$0.00	\$771.81	\$16,493.34

Cash Balance:	\$11.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.65</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,881,957.95	\$922.32	\$58,882,880.27	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$922.32	\$58,882,880.27	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$3,270.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,270.94</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,350.73	\$0.00	\$2,350.73	\$0.00	\$0.00	\$1,556.19	\$0.00	\$294.54	\$1,850.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,350.73	\$0.00	\$2,350.73	\$0.00	\$0.00	\$1,556.19	\$0.00	\$294.54	\$1,850.73
CURRENT-FY	SAM II	\$10,093.04	\$0.00	\$10,093.04	\$5,062.26	\$2,680.05	\$1,556.19	\$500.00	\$294.54	\$10,093.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,093.04	\$0.00	\$10,093.04	\$5,062.26	\$2,680.05	\$1,556.19	\$500.00	\$294.54	\$10,093.04
CUMULATIVE	SAM II	\$1,102,275.60	\$0.00	\$1,102,275.60	\$468,253.50	\$262,900.57	\$156,104.84	\$188,446.92	\$26,569.77	\$1,102,275.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,102,275.60	\$0.00	\$1,102,275.60	\$468,253.50	\$262,900.57	\$156,104.84	\$188,446.92	\$26,569.77	\$1,102,275.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$601.91	\$601.91	\$0.00	\$0.00	(\$164.92)	\$0.00	(\$35.82)	(\$200.74)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.50)	\$0.00	\$0.00	\$0.00	(\$100.50)
	Total	\$0.00	\$601.91	\$601.91	\$0.00	(\$100.50)	(\$164.92)	\$0.00	(\$35.82)	(\$301.24)
CURRENT-FY	SAM II	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
CUMULATIVE	SAM II	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
CUMULATIVE	SAM II	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$917.69)	\$0.00	(\$917.69)	\$0.00	\$0.00	(\$614.73)	\$0.00	\$0.00	(\$614.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$917.69)	\$0.00	(\$917.69)	\$0.00	\$0.00	(\$614.73)	\$0.00	\$0.00	(\$614.73)
CURRENT-FY	SAM II	\$352,928.59	\$302.96	\$353,231.55	\$28,126.67	\$13,089.39	(\$543.95)	\$312,392.53	(\$316.47)	\$352,748.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,928.59	\$302.96	\$353,231.55	\$28,126.67	\$13,089.39	(\$543.95)	\$312,392.53	(\$316.47)	\$352,748.17
CUMULATIVE	SAM II	\$3,143,037.59	\$851.30	\$3,143,888.89	\$562,882.01	\$242,727.72	\$89,056.03	\$2,239,891.95	\$9,295.62	\$3,143,853.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143,037.59	\$851.30	\$3,143,888.89	\$562,882.01	\$242,727.72	\$89,056.03	\$2,239,891.95	\$9,295.62	\$3,143,853.33

Cash Balance:	\$35.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35.56</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$45,687.83
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$12,548,156.90	\$7,155.82	\$12,555,312.72	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,548,156.90	\$7,155.82	\$12,555,312.72	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82

Cash Balance:	\$354,898.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$354,898.90</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$907,152.16	\$907,152.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$907,152.16	\$907,152.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16

Cash Balance:	\$850.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$850.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$7,888.54)	\$150.00	(\$7,738.54)	(\$1,994.49)	(\$1,138.08)	(\$5,946.58)	\$5,889.04	(\$1,122.07)	(\$4,312.18)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,888.54)	\$150.00	(\$7,738.54)	(\$1,994.49)	(\$1,138.08)	(\$5,946.58)	\$5,889.04	(\$1,122.07)	(\$4,312.18)
C U R R E N T - F Y	SAM II	\$792,716.43	\$152.68	\$792,869.11	\$68,145.43	\$36,354.68	(\$38,432.06)	\$731,623.12	(\$5,379.58)	\$792,311.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,716.43	\$152.68	\$792,869.11	\$68,145.43	\$36,354.68	(\$38,432.06)	\$731,623.12	(\$5,379.58)	\$792,311.59
C U M U L A T I V E	SAM II	\$8,250,292.43	\$236.96	\$8,250,529.39	\$1,752,299.15	\$920,790.36	\$388,866.22	\$5,132,096.02	\$59,830.21	\$8,253,881.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,250,292.43	\$236.96	\$8,250,529.39	\$1,752,299.15	\$920,790.36	\$388,866.22	\$5,132,096.02	\$59,830.21	\$8,253,881.96

Cash Balance:	(\$3,352.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,352.57)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$231,514.48	\$0.00	\$231,514.48	\$90,701.95	\$52,734.75	\$19,567.60	\$94,557.16	\$16,017.63	\$273,579.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,514.48	\$0.00	\$231,514.48	\$90,701.95	\$52,734.75	\$19,567.60	\$94,557.16	\$16,017.63	\$273,579.09
C U R R E N T - F Y	SAM II	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$311,927.33	\$22,316.40	\$1,342,689.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$311,927.33	\$22,316.40	\$1,342,689.22
C U M U L A T I V E	SAM II	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,375,511.05	\$72,194.86	\$3,869,153.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,375,511.05	\$72,194.86	\$3,869,153.40

Cash Balance:	\$28,673.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,673.95</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$41,027.00	\$0.00	\$41,027.00	\$0.00	\$0.00	\$0.00	\$41,027.00	\$0.00	\$41,027.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,027.00	\$0.00	\$41,027.00	\$0.00	\$0.00	\$0.00	\$41,027.00	\$0.00	\$41,027.00
CURRENT-FY	SAM II	\$31,513.10	\$0.00	\$31,513.10	\$0.00	\$0.00	\$0.00	\$31,513.10	\$0.00	\$31,513.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,513.10	\$0.00	\$31,513.10	\$0.00	\$0.00	\$0.00	\$31,513.10	\$0.00	\$31,513.10
CUMULATIVE	SAM II	\$8,352,784.00	\$0.00	\$8,352,784.00	\$0.00	\$0.00	\$350,942.14	\$7,994,043.00	\$7,798.86	\$8,352,784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,352,784.00	\$0.00	\$8,352,784.00	\$0.00	\$0.00	\$350,942.14	\$7,994,043.00	\$7,798.86	\$8,352,784.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$8,969.17)	\$0.00	(\$8,969.17)	\$0.00	\$0.00	\$0.00	(\$8,969.17)	\$0.00	(\$8,969.17)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8,969.17)	\$0.00	(\$8,969.17)	\$0.00	\$0.00	\$0.00	(\$8,969.17)	\$0.00	(\$8,969.17)
CURRENT-FY	SAM II	\$236.82	\$0.00	\$236.82	\$0.00	\$0.00	\$0.00	\$236.82	\$0.00	\$236.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236.82	\$0.00	\$236.82	\$0.00	\$0.00	\$0.00	\$236.82	\$0.00	\$236.82
CUMULATIVE	SAM II	\$6,526,504.22	\$0.00	\$6,526,504.22	\$0.00	\$0.00	\$327,649.30	\$6,191,603.22	\$7,251.70	\$6,526,504.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,526,504.22	\$0.00	\$6,526,504.22	\$0.00	\$0.00	\$327,649.30	\$6,191,603.22	\$7,251.70	\$6,526,504.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$138,728.71	\$0.00	\$138,728.71	\$0.00	\$0.00	\$0.00	\$119,673.00	\$0.00	\$119,673.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,728.71	\$0.00	\$138,728.71	\$0.00	\$0.00	\$0.00	\$119,673.00	\$0.00	\$119,673.00
C U R R E N T - F Y	SAM II	\$233,456.40	\$0.00	\$233,456.40	\$0.00	\$0.00	\$0.00	\$233,456.40	\$0.00	\$233,456.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,456.40	\$0.00	\$233,456.40	\$0.00	\$0.00	\$0.00	\$233,456.40	\$0.00	\$233,456.40
C U M U L A T I V E	SAM II	\$5,863,418.10	\$0.00	\$5,863,418.10	\$0.00	\$0.00	\$244,039.66	\$5,613,060.71	\$6,317.73	\$5,863,418.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,863,418.10	\$0.00	\$5,863,418.10	\$0.00	\$0.00	\$244,039.66	\$5,613,060.71	\$6,317.73	\$5,863,418.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$17,254.76	\$0.00	\$17,254.76	\$0.00	\$0.00	\$0.00	\$15,395.31	\$0.00	\$15,395.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,254.76	\$0.00	\$17,254.76	\$0.00	\$0.00	\$0.00	\$15,395.31	\$0.00	\$15,395.31
CURRENT-FY	SAM II	\$58,209.87	\$0.00	\$58,209.87	\$0.00	\$0.00	\$0.00	\$58,209.87	\$0.00	\$58,209.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,209.87	\$0.00	\$58,209.87	\$0.00	\$0.00	\$0.00	\$58,209.87	\$0.00	\$58,209.87
CUMULATIVE	SAM II	\$346,217.96	\$0.00	\$346,217.96	\$0.00	\$0.00	\$22,823.40	\$322,882.96	\$511.60	\$346,217.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,217.96	\$0.00	\$346,217.96	\$0.00	\$0.00	\$22,823.40	\$322,882.96	\$511.60	\$346,217.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,530.91	\$0.00	\$3,530.91	\$0.00	\$0.00	\$0.00	\$3,530.91	\$0.00	\$3,530.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,530.91	\$0.00	\$3,530.91	\$0.00	\$0.00	\$0.00	\$3,530.91	\$0.00	\$3,530.91
C U R R E N T - F Y	SAM II	\$66,508.10	\$0.00	\$66,508.10	\$0.00	\$0.00	\$0.00	\$66,508.10	\$0.00	\$66,508.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,508.10	\$0.00	\$66,508.10	\$0.00	\$0.00	\$0.00	\$66,508.10	\$0.00	\$66,508.10
C U M U L A T I V E	SAM II	\$2,816,853.78	\$0.00	\$2,816,853.78	\$0.00	\$0.00	\$167,404.48	\$2,645,696.78	\$3,752.52	\$2,816,853.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,816,853.78	\$0.00	\$2,816,853.78	\$0.00	\$0.00	\$167,404.48	\$2,645,696.78	\$3,752.52	\$2,816,853.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,012.26	\$192,196.57	\$7,312,656.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,012.26	\$192,196.57	\$7,312,656.50

Cash Balance:	\$121.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.77</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,755.77	\$291,633.73	\$11,496,129.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,755.77	\$291,633.73	\$11,496,129.62

Cash Balance:	\$162.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$162.36</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	(\$101.58)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$0.59)
Transfer In:	\$0.00
Transfer Out:	(\$0.59)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$459.75	\$0.00	\$459.75	\$284.90	\$174.85	\$0.00	\$0.00	\$0.00	\$459.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459.75	\$0.00	\$459.75	\$284.90	\$174.85	\$0.00	\$0.00	\$0.00	\$459.75
CURRENT - FY	SAM II	\$1,579.75	\$0.00	\$1,579.75	\$284.90	\$174.85	\$0.00	\$1,120.00	\$0.00	\$1,579.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,579.75	\$0.00	\$1,579.75	\$284.90	\$174.85	\$0.00	\$1,120.00	\$0.00	\$1,579.75
CUMULATIVE	SAM II	\$1,579.75	\$0.00	\$1,579.75	\$284.90	\$174.85	\$0.00	\$1,120.00	\$0.00	\$1,579.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,579.75	\$0.00	\$1,579.75	\$284.90	\$174.85	\$0.00	\$1,120.00	\$0.00	\$1,579.75
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$1,450.44)	\$0.00	(\$1,450.44)	\$2,653.69	\$1,445.87	\$0.00	(\$5,550.00)	\$0.00	(\$1,450.44)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,450.44)	\$0.00	(\$1,450.44)	\$2,653.69	\$1,445.87	\$0.00	(\$5,550.00)	\$0.00	(\$1,450.44)
C U R R E N T - F Y	SAM II	\$4,099.56	\$0.00	\$4,099.56	\$2,653.69	\$1,445.87	\$0.00	\$0.00	\$0.00	\$4,099.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099.56	\$0.00	\$4,099.56	\$2,653.69	\$1,445.87	\$0.00	\$0.00	\$0.00	\$4,099.56
C U M U L A T I V E	SAM II	\$4,099.56	\$0.00	\$4,099.56	\$2,653.69	\$1,445.87	\$0.00	\$0.00	\$0.00	\$4,099.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099.56	\$0.00	\$4,099.56	\$2,653.69	\$1,445.87	\$0.00	\$0.00	\$0.00	\$4,099.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2019V3G XK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$188.98	\$0.00	\$188.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$188.98	\$0.00	\$188.98
C U M U L A T I V E	SAM II	\$13,715.58	\$0.00	\$13,715.58	\$6,203.99	\$3,603.88	\$2,098.69	\$1,485.05	\$405.86	\$13,797.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,715.58	\$0.00	\$13,715.58	\$6,203.99	\$3,603.88	\$2,098.69	\$1,485.05	\$405.86	\$13,797.47

Cash Balance:	(\$81.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$81.89)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$431.68	\$33.02	\$27.03	\$0.00	\$9.70	\$501.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$431.68	\$33.02	\$27.03	\$0.00	\$9.70	\$501.43
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$556.64	\$42.58	\$27.03	\$0.00	\$9.70	\$635.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$556.64	\$42.58	\$27.03	\$0.00	\$9.70	\$635.95
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$556.64	\$42.58	\$27.03	\$0.00	\$9.70	\$635.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$556.64	\$42.58	\$27.03	\$0.00	\$9.70	\$635.95

Cash Balance:	(\$635.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$635.95)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5.53	\$3.30	\$0.00	\$0.00	\$0.00	\$8.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5.53	\$3.30	\$0.00	\$0.00	\$0.00	\$8.83
C U R R E N T - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$5.53	\$3.30	\$17.01	\$0.00	\$1.93	\$27.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$5.53	\$3.30	\$17.01	\$0.00	\$1.93	\$27.77
C U M U L A T I V E	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$56.02	\$32.33	\$17.01	\$0.00	\$1.93	\$107.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$56.02	\$32.33	\$17.01	\$0.00	\$1.93	\$107.29

Cash Balance:	\$2,392.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,392.71</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$70,856.14	\$0.00	\$70,856.14	\$3,889.87	\$2,091.31	\$1,262.10	\$63,307.15	\$305.71	\$70,856.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,856.14	\$0.00	\$70,856.14	\$3,889.87	\$2,091.31	\$1,262.10	\$63,307.15	\$305.71	\$70,856.14
C U R R E N T - F Y	SAM II	\$268,580.54	\$0.00	\$268,580.54	\$16,152.84	\$8,644.47	\$5,124.19	\$237,856.51	\$802.53	\$268,580.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,580.54	\$0.00	\$268,580.54	\$16,152.84	\$8,644.47	\$5,124.19	\$237,856.51	\$802.53	\$268,580.54
C U M U L A T I V E	SAM II	\$566,856.48	\$0.00	\$566,856.48	\$34,515.31	\$18,038.18	\$9,721.84	\$502,871.73	\$1,709.42	\$566,856.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566,856.48	\$0.00	\$566,856.48	\$34,515.31	\$18,038.18	\$9,721.84	\$502,871.73	\$1,709.42	\$566,856.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,194,182.50	\$0.00	\$4,194,182.50	\$20,343.48	\$12,254.28	\$13,864.59	\$4,099,437.11	\$3,499.74	\$4,149,399.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,194,182.50	\$0.00	\$4,194,182.50	\$20,343.48	\$12,254.28	\$13,864.59	\$4,099,437.11	\$3,499.74	\$4,149,399.20
C U R R E N T - F Y	SAM II	\$9,919,510.23	\$566.51	\$9,920,076.74	\$143,030.57	\$86,799.65	\$51,052.51	\$9,587,024.08	\$8,461.76	\$9,876,368.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,919,510.23	\$566.51	\$9,920,076.74	\$143,030.57	\$86,799.65	\$51,052.51	\$9,587,024.08	\$8,461.76	\$9,876,368.57
C U M U L A T I V E	SAM II	\$44,104,096.85	\$566.51	\$44,104,663.36	\$525,854.63	\$303,722.73	\$167,987.84	\$43,031,285.90	\$32,104.09	\$44,060,955.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,104,096.85	\$566.51	\$44,104,663.36	\$525,854.63	\$303,722.73	\$167,987.84	\$43,031,285.90	\$32,104.09	\$44,060,955.19

Cash Balance:	\$43,708.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,708.17</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$248,841.94	\$0.00	\$248,841.94	\$0.00	\$0.00	\$0.00	\$242,976.98	\$0.00	\$242,976.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248,841.94	\$0.00	\$248,841.94	\$0.00	\$0.00	\$0.00	\$242,976.98	\$0.00	\$242,976.98
C U R R E N T - F Y	SAM II	\$690,764.58	\$0.00	\$690,764.58	\$0.00	\$0.00	\$0.00	\$684,899.62	\$0.00	\$684,899.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,764.58	\$0.00	\$690,764.58	\$0.00	\$0.00	\$0.00	\$684,899.62	\$0.00	\$684,899.62
C U M U L A T I V E	SAM II	\$2,844,308.18	\$0.00	\$2,844,308.18	\$0.00	\$0.00	\$0.00	\$2,838,443.22	\$0.00	\$2,838,443.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,844,308.18	\$0.00	\$2,844,308.18	\$0.00	\$0.00	\$0.00	\$2,838,443.22	\$0.00	\$2,838,443.22

Cash Balance:	\$5,864.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,864.96</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,317.21	\$0.00	\$32,317.21	\$13,754.35	\$7,850.10	\$6,919.49	\$3,157.51	\$1,477.13	\$33,158.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,317.21	\$0.00	\$32,317.21	\$13,754.35	\$7,850.10	\$6,919.49	\$3,157.51	\$1,477.13	\$33,158.58
C U R R E N T - F Y	SAM II	\$196,330.56	\$0.00	\$196,330.56	\$95,634.27	\$54,762.08	\$34,729.37	\$6,720.48	\$4,825.73	\$196,671.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,330.56	\$0.00	\$196,330.56	\$95,634.27	\$54,762.08	\$34,729.37	\$6,720.48	\$4,825.73	\$196,671.93
C U M U L A T I V E	SAM II	\$546,689.39	\$0.00	\$546,689.39	\$262,238.86	\$146,805.13	\$81,237.48	\$43,461.59	\$13,287.70	\$547,030.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546,689.39	\$0.00	\$546,689.39	\$262,238.86	\$146,805.13	\$81,237.48	\$43,461.59	\$13,287.70	\$547,030.76

Cash Balance:	(\$341.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$341.37)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$78,027.00	\$0.00	\$78,027.00	\$0.00	\$0.00	\$0.00	\$78,027.00	\$0.00	\$78,027.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,027.00	\$0.00	\$78,027.00	\$0.00	\$0.00	\$0.00	\$78,027.00	\$0.00	\$78,027.00
C U R R E N T - F Y	SAM II	\$309,783.00	\$0.00	\$309,783.00	\$0.00	\$0.00	\$0.00	\$309,783.00	\$0.00	\$309,783.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309,783.00	\$0.00	\$309,783.00	\$0.00	\$0.00	\$0.00	\$309,783.00	\$0.00	\$309,783.00
C U M U L A T I V E	SAM II	\$918,124.00	\$43,400.00	\$961,524.00	\$0.00	\$0.00	\$0.00	\$961,524.00	\$0.00	\$961,524.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$918,124.00	\$43,400.00	\$961,524.00	\$0.00	\$0.00	\$0.00	\$961,524.00	\$0.00	\$961,524.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$118,542.66	\$73,281.86	\$20,560.57	\$157,409.21	\$20,454.50	\$390,248.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$118,542.66	\$73,281.86	\$20,560.57	\$157,409.21	\$20,454.50	\$390,248.80
CURRENT-FY	SAM II	\$32,866.00	\$0.00	\$32,866.00	\$607,787.70	\$370,418.48	\$48,005.96	\$271,846.08	\$34,497.92	\$1,332,556.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,866.00	\$0.00	\$32,866.00	\$607,787.70	\$370,418.48	\$48,005.96	\$271,846.08	\$34,497.92	\$1,332,556.14
CUMULATIVE	SAM II	\$2,766,058.66	\$0.00	\$2,766,058.66	\$1,687,297.04	\$1,019,730.66	\$144,344.16	\$781,913.69	\$112,139.64	\$3,745,425.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,766,058.66	\$0.00	\$2,766,058.66	\$1,687,297.04	\$1,019,730.66	\$144,344.16	\$781,913.69	\$112,139.64	\$3,745,425.19

Cash Balance:	(\$979,366.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$979,366.53)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$1,985.35	\$1,985.35	\$0.00	\$0.00	(\$859.25)	\$0.00	(\$305.71)	(\$1,164.96)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,985.35	\$1,985.35	\$0.00	\$0.00	(\$859.25)	\$0.00	(\$305.71)	(\$1,164.96)
C U R R E N T - F Y	SAM II	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
C U M U L A T I V E	SAM II	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,993.27	\$0.00	\$25,993.27	\$11,351.40	\$5,879.57	\$6,088.85	\$3,145.29	\$0.00	\$26,465.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,993.27	\$0.00	\$25,993.27	\$11,351.40	\$5,879.57	\$6,088.85	\$3,145.29	\$0.00	\$26,465.11
CURRENT-FY	SAM II	\$117,908.38	\$0.00	\$117,908.38	\$64,665.92	\$34,157.38	\$15,605.43	\$3,951.49	\$0.00	\$118,380.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,908.38	\$0.00	\$117,908.38	\$64,665.92	\$34,157.38	\$15,605.43	\$3,951.49	\$0.00	\$118,380.22
CUMULATIVE	SAM II	\$369,105.17	\$0.00	\$369,105.17	\$197,129.30	\$101,486.82	\$59,122.27	\$11,838.62	\$0.00	\$369,577.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,105.17	\$0.00	\$369,105.17	\$197,129.30	\$101,486.82	\$59,122.27	\$11,838.62	\$0.00	\$369,577.01

Cash Balance:	(\$471.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$471.84)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,140.86	\$0.00	\$26,140.86	\$1,833.97	\$861.14	\$164.96	\$23,388.59	\$0.00	\$26,248.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.82)	\$0.00	\$0.00	\$0.00	(\$3.82)
	Total	\$26,140.86	\$0.00	\$26,140.86	\$1,833.97	\$857.32	\$164.96	\$23,388.59	\$0.00	\$26,244.84
CURRENT-FY	SAM II	\$58,460.61	\$0.00	\$58,460.61	\$4,207.14	\$2,175.59	\$255.29	\$51,936.56	\$0.00	\$58,574.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,460.61	\$0.00	\$58,460.61	\$4,207.14	\$2,175.59	\$255.29	\$51,936.56	\$0.00	\$58,574.58
CUMULATIVE	SAM II	\$58,460.61	\$0.00	\$58,460.61	\$4,207.14	\$2,175.59	\$255.29	\$51,936.56	\$0.00	\$58,574.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,460.61	\$0.00	\$58,460.61	\$4,207.14	\$2,175.59	\$255.29	\$51,936.56	\$0.00	\$58,574.58

Cash Balance:	(\$113.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$113.97)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$195,275.99	\$0.00	\$195,275.99	\$2,987.26	\$1,785.02	\$1,637.22	\$168,132.89	\$383.17	\$174,925.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,275.99	\$0.00	\$195,275.99	\$2,987.26	\$1,785.02	\$1,637.22	\$168,132.89	\$383.17	\$174,925.56
CURRENT-FY	SAM II	\$517,791.60	\$0.00	\$517,791.60	\$12,284.08	\$7,303.59	\$3,777.62	\$493,783.72	\$642.59	\$517,791.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$517,791.60	\$0.00	\$517,791.60	\$12,284.08	\$7,303.59	\$3,777.62	\$493,783.72	\$642.59	\$517,791.60
CUMULATIVE	SAM II	\$1,821,112.97	\$0.00	\$1,821,112.97	\$33,988.16	\$19,747.69	\$10,285.53	\$1,755,221.28	\$1,870.31	\$1,821,112.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,821,112.97	\$0.00	\$1,821,112.97	\$33,988.16	\$19,747.69	\$10,285.53	\$1,755,221.28	\$1,870.31	\$1,821,112.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.06)	\$220.00	(\$13.43)	\$142.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.06)	\$220.00	(\$13.43)	\$142.51
CURRENT-FY	SAM II	\$0.00	\$23,376.77	\$23,376.77	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,376.77	\$23,376.77	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
CUMULATIVE	SAM II	\$0.00	\$80,687.97	\$80,687.97	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,687.97	\$80,687.97	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86

Cash Balance:	(\$1,831.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,831.89)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13

Cash Balance:	(\$29,778.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,778.13)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
CUMULATIVE	SAM II	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$103,156.25	\$0.00	\$103,156.25	\$0.00	\$0.00	\$0.00	\$77,912.00	\$0.00	\$77,912.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,156.25	\$0.00	\$103,156.25	\$0.00	\$0.00	\$0.00	\$77,912.00	\$0.00	\$77,912.00
C U R R E N T - F Y	SAM II	\$257,943.94	\$0.00	\$257,943.94	\$0.00	\$0.00	\$0.00	\$257,943.94	\$0.00	\$257,943.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,943.94	\$0.00	\$257,943.94	\$0.00	\$0.00	\$0.00	\$257,943.94	\$0.00	\$257,943.94
C U M U L A T I V E	SAM II	\$2,183,743.34	\$0.00	\$2,183,743.34	\$0.00	\$0.00	\$0.00	\$2,183,743.34	\$0.00	\$2,183,743.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,183,743.34	\$0.00	\$2,183,743.34	\$0.00	\$0.00	\$0.00	\$2,183,743.34	\$0.00	\$2,183,743.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,348.98	\$0.00	\$110,348.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,348.98	\$0.00	\$110,348.98
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,878.89	\$0.00	\$440,878.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,878.89	\$0.00	\$440,878.89
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,536.34	\$0.00	\$497,536.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,536.34	\$0.00	\$497,536.34

Cash Balance:	(\$497,536.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$497,536.34)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$446,563.28	\$786.86	\$447,350.14	\$49,140.82	\$24,128.07	\$11,330.98	\$361,724.77	\$1,297.07	\$447,621.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$446,563.28	\$786.86	\$447,350.14	\$49,140.82	\$24,128.07	\$11,330.98	\$361,724.77	\$1,297.07	\$447,621.71
C U R R E N T - F Y	SAM II	\$715,803.03	\$786.86	\$716,589.89	\$186,470.78	\$84,735.41	\$23,988.83	\$423,865.08	\$2,327.58	\$721,387.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$715,803.03	\$786.86	\$716,589.89	\$186,470.78	\$84,735.41	\$23,988.83	\$423,865.08	\$2,327.58	\$721,387.68
C U M U L A T I V E	SAM II	\$715,803.03	\$786.86	\$716,589.89	\$186,470.78	\$84,735.41	\$23,988.83	\$423,865.08	\$2,327.58	\$721,387.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$715,803.03	\$786.86	\$716,589.89	\$186,470.78	\$84,735.41	\$23,988.83	\$423,865.08	\$2,327.58	\$721,387.68

Cash Balance:	(\$4,797.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,797.79)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,030.53	\$1,030.53	\$71,585.81	\$29,652.79	\$0.00	\$374.57	\$17,798.79	\$119,411.96
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$592,754.25	\$1,030.53	\$593,784.78	\$71,585.81	\$30,074.77	\$0.00	\$0.00	\$17,798.79	\$119,459.37
CUMULATIVE	SAM II	\$0.00	\$24,132.74	\$24,132.74	\$5,367,253.40	\$2,761,233.53	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,981.35
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,892,987.10	\$47,273.50	\$12,940,260.60	\$5,367,253.40	\$2,761,233.53	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,981.35

Cash Balance:	\$207,279.25
Transfer In:	\$7,524,981.41
Transfer Out:	\$7,732,260.66
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,068,661.00	\$0.00	\$4,068,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,068,661.00	\$0.00	\$4,068,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,876,706.00	\$0.00	\$11,876,706.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,876,706.00	\$0.00	\$11,876,706.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$4,283,236.80
Transfer In:	\$0.00
Transfer Out:	\$2,244,770.80
Ending Balance:	<u>\$2,038,466.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$3,403.45	\$3,403.45	\$0.00	\$0.00	\$0.00	\$3,288.12	\$0.00	\$3,288.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,403.45	\$3,403.45	\$0.00	\$0.00	\$0.00	\$3,288.12	\$0.00	\$3,288.12
C U R R E N T - F Y	SAM II	\$0.00	\$10,140.88	\$10,140.88	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,140.88	\$10,140.88	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
C U M U L A T I V E	SAM II	\$0.00	\$91,829.41	\$91,829.41	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$91,829.41	\$91,829.41	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18

Cash Balance:	(\$6,500.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,500.77)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$678,476.25	\$0.00	\$678,476.25	\$84,743.39	\$42,023.77	\$50,585.10	\$494,772.13	\$11,600.99	\$683,725.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$678,476.25	\$0.00	\$678,476.25	\$84,743.39	\$42,023.77	\$50,585.10	\$494,772.13	\$11,600.99	\$683,725.38
C U R R E N T - F Y	SAM II	\$2,980,170.58	\$0.00	\$2,980,170.58	\$616,535.48	\$313,506.29	\$210,094.21	\$1,330,039.65	\$31,655.69	\$2,501,831.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,980,170.58	\$0.00	\$2,980,170.58	\$616,535.48	\$313,506.29	\$210,094.21	\$1,330,039.65	\$31,655.69	\$2,501,831.32
C U M U L A T I V E	SAM II	\$7,310,467.85	\$406.78	\$7,310,874.63	\$2,209,657.55	\$1,112,614.19	\$673,336.30	\$3,691,908.51	\$118,669.64	\$7,806,186.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,310,467.85	\$406.78	\$7,310,874.63	\$2,209,657.55	\$1,112,614.19	\$673,336.30	\$3,691,908.51	\$118,669.64	\$7,806,186.19

Cash Balance:	(\$495,311.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$495,311.56)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$64,880.47	\$64,880.47	\$22,788.16	\$13,495.77	\$7,323.61	\$27,518.38	\$1,962.58	\$73,088.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,880.47	\$64,880.47	\$22,788.16	\$13,495.77	\$7,323.61	\$27,518.38	\$1,962.58	\$73,088.50
CURRENT-FY	SAM II	\$0.00	\$293,308.70	\$293,308.70	\$91,833.78	\$53,690.28	\$28,508.30	\$97,928.93	\$4,976.40	\$276,937.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$293,308.70	\$293,308.70	\$91,833.78	\$53,690.28	\$28,508.30	\$97,928.93	\$4,976.40	\$276,937.69
CUMULATIVE	SAM II	\$0.00	\$582,808.85	\$582,808.85	\$210,549.70	\$119,082.73	\$61,356.11	\$244,390.57	\$12,082.05	\$647,461.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$582,808.85	\$582,808.85	\$210,549.70	\$119,082.73	\$61,356.11	\$244,390.57	\$12,082.05	\$647,461.16

Cash Balance:	(\$64,652.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,652.31)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
	Adjustments	\$175,987.62	\$0.00	\$175,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,987.62	\$0.00	\$175,987.62	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06

Cash Balance:	(\$193,581.70)
Transfer In:	\$282,437.72
Transfer Out:	\$88,856.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$527,364.26	(\$30.94)	\$527,333.32	\$164,701.52	\$89,614.45	\$46,427.95	\$227,302.55	\$8,191.13	\$536,237.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$855.58)	\$0.00	\$0.00	\$0.00	(\$855.58)
	Total	\$527,364.26	(\$30.94)	\$527,333.32	\$164,701.52	\$88,758.87	\$46,427.95	\$227,302.55	\$8,191.13	\$535,382.02
C U R R E N T - F Y	SAM II	\$1,836,504.84	(\$30.94)	\$1,836,473.90	\$577,613.99	\$312,842.97	\$93,385.82	\$849,925.79	\$13,099.05	\$1,846,867.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$1,836,504.84	(\$30.94)	\$1,836,473.90	\$577,613.99	\$310,839.76	\$93,385.82	\$849,925.79	\$13,099.05	\$1,844,864.41
C U M U L A T I V E	SAM II	\$1,836,504.84	(\$30.94)	\$1,836,473.90	\$577,613.99	\$312,842.97	\$93,385.82	\$849,925.79	\$13,099.05	\$1,846,867.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$1,836,504.84	(\$30.94)	\$1,836,473.90	\$577,613.99	\$310,839.76	\$93,385.82	\$849,925.79	\$13,099.05	\$1,844,864.41

Cash Balance:	(\$8,390.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,390.51)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$209,713.10	\$0.00	\$209,713.10	\$65,286.44	\$35,049.39	\$0.00	\$64,561.08	\$0.00	\$164,896.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,713.10	\$0.00	\$209,713.10	\$65,286.44	\$35,049.39	\$0.00	\$64,561.08	\$0.00	\$164,896.91
C U R R E N T - F Y	SAM II	\$209,713.10	\$0.00	\$209,713.10	\$65,286.44	\$35,049.39	\$0.00	\$68,600.62	\$0.00	\$168,936.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,713.10	\$0.00	\$209,713.10	\$65,286.44	\$35,049.39	\$0.00	\$68,600.62	\$0.00	\$168,936.45
C U M U L A T I V E	SAM II	\$209,713.10	\$0.00	\$209,713.10	\$65,286.44	\$35,049.39	\$0.00	\$68,600.62	\$0.00	\$168,936.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,713.10	\$0.00	\$209,713.10	\$65,286.44	\$35,049.39	\$0.00	\$68,600.62	\$0.00	\$168,936.45

Cash Balance:	\$40,776.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$40,776.65</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$212.04)	(\$129.35)	\$43.33	\$0.00	\$10.54	(\$287.52)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$212.04)	(\$129.35)	\$43.33	\$0.00	\$10.54	(\$287.52)
C U R R E N T - F Y	SAM II	\$0.00	\$19.73	\$19.73	\$198,948.45	\$117,026.88	(\$2,237,822.02)	\$10,929.95	(\$71,684.87)	(\$1,982,601.61)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	\$198,948.45	\$117,026.88	(\$2,237,822.02)	\$10,929.95	(\$71,684.87)	(\$1,982,601.61)
C U M U L A T I V E	SAM II	\$0.00	\$342.84	\$342.84	\$5,171,630.46	\$3,055,357.91	(\$8,238,316.49)	\$532,390.14	\$28,820.47	\$549,882.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342.84	\$342.84	\$5,171,630.46	\$3,055,357.91	(\$8,238,316.49)	\$532,390.14	\$28,820.47	\$549,882.49

Cash Balance:	(\$549,539.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$549,539.65)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,071,147.42	\$16,434.88	\$2,087,582.30	\$9,202.06	\$5,340.25	\$7,982.65	\$2,046,812.80	\$1,972.80	\$2,071,310.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,071,147.42	\$16,434.88	\$2,087,582.30	\$9,202.06	\$5,340.25	\$7,982.65	\$2,046,812.80	\$1,972.80	\$2,071,310.56
C U R R E N T - F Y	SAM II	\$28,051,207.76	\$16,434.88	\$28,067,642.64	\$89,235.95	\$52,131.10	\$27,531.88	\$26,187,332.40	\$4,687.93	\$26,360,919.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,051,207.76	\$16,434.88	\$28,067,642.64	\$89,235.95	\$52,131.10	\$27,531.88	\$26,187,332.40	\$4,687.93	\$26,360,919.26
C U M U L A T I V E	SAM II	\$43,134,541.63	\$16,434.88	\$43,150,976.51	\$208,230.12	\$120,605.51	\$65,558.34	\$41,037,397.28	\$12,461.88	\$41,444,253.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,134,541.63	\$16,434.88	\$43,150,976.51	\$208,230.12	\$120,605.51	\$65,558.34	\$41,037,397.28	\$12,461.88	\$41,444,253.13

Cash Balance:	\$1,706,723.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,706,723.38</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$6,049.04)	(\$3,869.47)	(\$4,874.41)	\$0.00	(\$1,473.15)	(\$16,266.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$6,049.04)	(\$3,869.47)	(\$4,874.41)	\$0.00	(\$1,473.15)	(\$16,266.07)
C U R R E N T - F Y	SAM II	\$1,318,777.00	\$0.00	\$1,318,777.00	\$59,633.23	\$36,765.98	\$579,877.86	\$26,369.51	\$31,129.85	\$733,776.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,318,777.00	\$0.00	\$1,318,777.00	\$59,633.23	\$36,765.98	\$579,877.86	\$26,369.51	\$31,129.85	\$733,776.43
C U M U L A T I V E	SAM II	\$5,529,811.58	\$0.00	\$5,529,811.58	\$1,099,039.39	\$664,861.50	\$2,370,316.71	\$1,211,430.99	\$149,586.60	\$5,495,235.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,529,811.58	\$0.00	\$5,529,811.58	\$1,099,039.39	\$664,861.50	\$2,370,316.71	\$1,211,430.99	\$149,586.60	\$5,495,235.19

Cash Balance:	\$34,576.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,576.39</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$10,292.29	\$5,956.98	\$14,901.09	\$22.50	\$1,564.97	\$32,737.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,292.29	\$5,956.98	\$14,901.09	\$22.50	\$1,564.97	\$32,737.83
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$59,218.92)	\$8,189.46	\$386.90	\$57,436.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$59,218.92)	\$8,189.46	\$386.90	\$57,436.03
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$284,580.28)	\$93,914.73	\$3,330.91	\$149,469.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$284,580.28)	\$93,914.73	\$3,330.91	\$149,469.60

Cash Balance:	(\$149,469.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$149,469.60)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$245,339.27	\$0.00	\$245,339.27	\$0.00	\$0.00	\$33,909.70	\$262,622.50	\$520.87	\$297,053.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,339.27	\$0.00	\$245,339.27	\$0.00	\$0.00	\$33,909.70	\$262,622.50	\$520.87	\$297,053.07
C U R R E N T - F Y	SAM II	\$1,096,374.28	\$0.00	\$1,096,374.28	\$0.00	\$0.00	\$96,022.64	\$1,062,095.21	\$2,819.00	\$1,160,936.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,096,374.28	\$0.00	\$1,096,374.28	\$0.00	\$0.00	\$96,022.64	\$1,062,095.21	\$2,819.00	\$1,160,936.85
C U M U L A T I V E	SAM II	\$3,743,785.03	\$0.00	\$3,743,785.03	\$0.00	\$0.00	\$315,324.38	\$3,484,417.98	\$8,605.24	\$3,808,347.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,743,785.03	\$0.00	\$3,743,785.03	\$0.00	\$0.00	\$315,324.38	\$3,484,417.98	\$8,605.24	\$3,808,347.60

Cash Balance:	(\$64,562.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,562.57)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$75,119.62)	\$0.00	(\$75,119.62)	\$0.00	\$0.00	\$33,909.66	(\$120,162.10)	\$520.87	(\$85,731.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$75,119.62)	\$0.00	(\$75,119.62)	\$0.00	\$0.00	\$33,909.66	(\$120,162.10)	\$520.87	(\$85,731.57)
C U R R E N T - F Y	SAM II	\$336,525.97	\$0.00	\$336,525.97	\$0.00	\$0.00	\$96,022.61	\$273,540.88	\$2,819.01	\$372,382.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336,525.97	\$0.00	\$336,525.97	\$0.00	\$0.00	\$96,022.61	\$273,540.88	\$2,819.01	\$372,382.50
C U M U L A T I V E	SAM II	\$2,543,957.89	\$0.00	\$2,543,957.89	\$0.00	\$0.00	\$315,324.37	\$2,255,884.82	\$8,605.23	\$2,579,814.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,543,957.89	\$0.00	\$2,543,957.89	\$0.00	\$0.00	\$315,324.37	\$2,255,884.82	\$8,605.23	\$2,579,814.42

Cash Balance:	(\$35,856.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$35,856.53)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$45,858.95	\$0.00	\$45,858.95	\$0.00	\$0.00	\$0.00	\$61,495.95	\$0.00	\$61,495.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,858.95	\$0.00	\$45,858.95	\$0.00	\$0.00	\$0.00	\$61,495.95	\$0.00	\$61,495.95
CURRENT-FY	SAM II	\$723,090.18	\$0.00	\$723,090.18	\$0.00	\$0.00	\$0.00	\$738,727.18	\$0.00	\$738,727.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$723,090.18	\$0.00	\$723,090.18	\$0.00	\$0.00	\$0.00	\$738,727.18	\$0.00	\$738,727.18
CUMULATIVE	SAM II	\$1,768,088.71	\$0.00	\$1,768,088.71	\$0.00	\$0.00	\$0.00	\$1,783,725.71	\$0.00	\$1,783,725.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,768,088.71	\$0.00	\$1,768,088.71	\$0.00	\$0.00	\$0.00	\$1,783,725.71	\$0.00	\$1,783,725.71

Cash Balance:	(\$15,637.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,637.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,439.51	\$0.00	\$12,439.51	\$0.00	\$0.00	\$5,559.60	\$15,799.90	\$85.40	\$21,444.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,439.51	\$0.00	\$12,439.51	\$0.00	\$0.00	\$5,559.60	\$15,799.90	\$85.40	\$21,444.90
C U R R E N T - F Y	SAM II	\$52,752.24	\$0.00	\$52,752.24	\$0.00	\$0.00	\$11,003.18	\$48,999.25	\$286.81	\$60,289.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,752.24	\$0.00	\$52,752.24	\$0.00	\$0.00	\$11,003.18	\$48,999.25	\$286.81	\$60,289.24
C U M U L A T I V E	SAM II	\$111,344.98	\$0.00	\$111,344.98	\$0.00	\$0.00	\$22,007.08	\$96,301.98	\$572.92	\$118,881.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,344.98	\$0.00	\$111,344.98	\$0.00	\$0.00	\$22,007.08	\$96,301.98	\$572.92	\$118,881.98

Cash Balance:	(\$7,537.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,537.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$94,743.50	\$0.00	\$94,743.50	\$0.00	\$0.00	\$41,586.94	\$90,523.84	\$638.80	\$132,749.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,743.50	\$0.00	\$94,743.50	\$0.00	\$0.00	\$41,586.94	\$90,523.84	\$638.80	\$132,749.58
C U R R E N T - F Y	SAM II	\$209,373.52	\$0.00	\$209,373.52	\$0.00	\$0.00	\$82,306.10	\$172,773.78	\$2,145.38	\$257,225.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,373.52	\$0.00	\$209,373.52	\$0.00	\$0.00	\$82,306.10	\$172,773.78	\$2,145.38	\$257,225.26
C U M U L A T I V E	SAM II	\$1,045,940.27	\$0.00	\$1,045,940.27	\$0.00	\$0.00	\$164,617.37	\$924,889.02	\$4,285.62	\$1,093,792.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,045,940.27	\$0.00	\$1,045,940.27	\$0.00	\$0.00	\$164,617.37	\$924,889.02	\$4,285.62	\$1,093,792.01

Cash Balance:	(\$47,851.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47,851.74)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$20,471.42	\$0.00	\$20,471.42	\$4,978.14	\$2,937.36	\$0.00	\$11,850.76	\$705.16	\$20,471.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,471.42	\$0.00	\$20,471.42	\$4,978.14	\$2,937.36	\$0.00	\$11,850.76	\$705.16	\$20,471.42
CURRENT FUND	SAM II	\$95,533.00	\$0.00	\$95,533.00	\$35,050.20	\$20,528.18	\$0.00	\$38,221.25	\$1,733.37	\$95,533.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,533.00	\$0.00	\$95,533.00	\$35,050.20	\$20,528.18	\$0.00	\$38,221.25	\$1,733.37	\$95,533.00
CUMULATIVE	SAM II	\$284,332.29	\$0.00	\$284,332.29	\$117,373.00	\$66,317.74	\$0.00	\$94,531.60	\$6,109.95	\$284,332.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,332.29	\$0.00	\$284,332.29	\$117,373.00	\$66,317.74	\$0.00	\$94,531.60	\$6,109.95	\$284,332.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,354.69	\$0.00	\$3,354.69	\$1,899.50	\$1,149.48	\$0.00	\$0.00	\$305.71	\$3,354.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,354.69	\$0.00	\$3,354.69	\$1,899.50	\$1,149.48	\$0.00	\$0.00	\$305.71	\$3,354.69
C U R R E N T - F Y	SAM II	\$22,425.26	\$0.00	\$22,425.26	\$12,945.82	\$7,818.44	\$0.00	\$977.79	\$683.21	\$22,425.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,425.26	\$0.00	\$22,425.26	\$12,945.82	\$7,818.44	\$0.00	\$977.79	\$683.21	\$22,425.26
C U M U L A T I V E	SAM II	\$76,716.72	\$0.00	\$76,716.72	\$42,549.21	\$25,202.80	\$0.00	\$6,388.76	\$2,575.95	\$76,716.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,716.72	\$0.00	\$76,716.72	\$42,549.21	\$25,202.80	\$0.00	\$6,388.76	\$2,575.95	\$76,716.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$212,770.17	\$0.00	\$212,770.17	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,770.17	\$0.00	\$212,770.17	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
CUMULATIVE	SAM II	\$1,959,421.98	\$0.00	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,959,421.98	\$0.00	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$351,024.44	\$0.00	\$351,024.44	\$143,802.34	\$83,006.26	\$91,363.04	\$11,625.21	\$21,337.19	\$351,134.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,024.44	\$0.00	\$351,024.44	\$143,802.34	\$83,006.26	\$91,363.04	\$11,625.21	\$21,337.19	\$351,134.04
C U R R E N T - F Y	SAM II	\$1,962,889.40	\$0.00	\$1,962,889.40	\$986,705.86	\$570,280.96	\$313,610.32	\$43,673.12	\$49,526.64	\$1,963,796.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,962,889.40	\$0.00	\$1,962,889.40	\$986,705.86	\$570,280.96	\$313,610.32	\$43,673.12	\$49,526.64	\$1,963,796.90
C U M U L A T I V E	SAM II	\$6,762,358.71	\$74.70	\$6,762,433.41	\$3,385,836.23	\$1,905,447.87	\$1,066,005.88	\$216,431.44	\$189,619.49	\$6,763,340.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,762,358.71	\$74.70	\$6,762,433.41	\$3,385,836.23	\$1,905,447.87	\$1,066,005.88	\$216,431.44	\$189,619.49	\$6,763,340.91

Cash Balance:	(\$907.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$907.50)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$449,220.50	\$0.00	\$449,220.50	\$161,561.92	\$93,807.02	\$138,767.76	\$24,733.04	\$31,565.24	\$450,434.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$449,220.50	\$0.00	\$449,220.50	\$161,561.92	\$93,807.02	\$138,767.76	\$24,733.04	\$31,565.24	\$450,434.98
CURRENT-FY	SAM II	\$2,941,127.56	\$0.00	\$2,941,127.56	\$1,485,600.94	\$849,520.87	\$453,469.63	\$83,555.07	\$70,732.72	\$2,942,879.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,941,127.56	\$0.00	\$2,941,127.56	\$1,485,600.94	\$849,520.87	\$453,469.63	\$83,555.07	\$70,732.72	\$2,942,879.23
CUMULATIVE	SAM II	\$10,396,713.41	\$99.63	\$10,396,813.04	\$5,188,922.07	\$2,887,147.22	\$1,645,858.23	\$389,941.89	\$286,695.30	\$10,398,564.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,396,713.41	\$99.63	\$10,396,813.04	\$5,188,922.07	\$2,887,147.22	\$1,645,858.23	\$389,941.89	\$286,695.30	\$10,398,564.71

Cash Balance:	(\$1,751.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,751.67)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48

Cash Balance:	\$313,381.14
Transfer In:	\$1,083,553.23
Transfer Out:	\$1,396,934.37
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,504,184.36	\$0.00	\$1,504,184.36	\$77,549.81	\$44,929.75	\$53,346.78	\$2,824,153.02	\$12,673.99	\$3,012,653.35
	Adjustments	\$1,464,308.42	\$0.00	\$1,464,308.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,968,492.78	\$0.00	\$2,968,492.78	\$77,549.81	\$44,929.75	\$53,346.78	\$2,824,153.02	\$12,673.99	\$3,012,653.35
CURRENT-FY	SAM II	\$11,981,359.49	\$2,287,163.38	\$14,268,522.87	\$591,282.60	\$338,359.84	\$215,418.70	\$22,165,513.44	\$33,261.41	\$23,343,835.99
	Adjustments	\$6,441,430.91	\$2,316,178.93	\$8,757,609.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,422,790.40	\$4,603,342.31	\$23,026,132.71	\$591,282.60	\$338,359.84	\$215,418.70	\$22,165,513.44	\$33,261.41	\$23,343,835.99
CUMULATIVE	SAM II	\$54,303,904.44	\$28,650,431.00	\$82,954,335.44	\$1,981,003.36	\$1,119,872.47	\$626,881.90	\$89,583,403.73	\$110,700.64	\$93,421,862.10
	Adjustments	\$10,505,625.93	\$2,316,178.93	\$12,821,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,809,530.37	\$30,966,609.93	\$95,776,140.30	\$1,981,003.36	\$1,119,872.47	\$626,881.90	\$89,583,403.73	\$110,700.64	\$93,421,862.10

Cash Balance:	\$2,354,278.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,354,278.20</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,178.05	\$0.00	\$1,178.05	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,178.05	\$0.00	\$1,178.05	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
CUMULATIVE	SAM II	\$78,046.56	\$0.00	\$78,046.56	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,046.56	\$0.00	\$78,046.56	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62

Cash Balance:	\$1,346.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,346.94</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,361.25	\$0.00	\$1,361.25	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,361.25	\$0.00	\$1,361.25	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
CUMULATIVE	SAM II	\$34,148.11	\$0.00	\$34,148.11	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,148.11	\$0.00	\$34,148.11	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36

Cash Balance:	(\$235.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$235.25)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,920.09	\$0.00	\$12,920.09	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,920.09	\$0.00	\$12,920.09	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
CUMULATIVE	SAM II	\$13,134.13	\$0.00	\$13,134.13	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,134.13	\$0.00	\$13,134.13	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20

Cash Balance:	(\$6,948.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,948.07)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$16,373.39	\$0.00	\$16,373.39	\$649.75	\$403.23	\$487.83	\$9,743.77	\$74.78	\$11,359.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,373.39	\$0.00	\$16,373.39	\$649.75	\$403.23	\$487.83	\$9,743.77	\$74.78	\$11,359.36
CUMULATIVE	SAM II	\$191,843.18	\$0.00	\$191,843.18	\$16,552.80	\$9,731.15	\$5,610.87	\$162,770.81	\$996.97	\$195,662.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,843.18	\$0.00	\$191,843.18	\$16,552.80	\$9,731.15	\$5,610.87	\$162,770.81	\$996.97	\$195,662.60

Cash Balance:	(\$3,819.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,819.42)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$59,093.34	\$0.00	\$59,093.34	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,093.34	\$0.00	\$59,093.34	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
C U M U L A T I V E	SAM II	\$448,175.66	\$0.00	\$448,175.66	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,175.66	\$0.00	\$448,175.66	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17

Cash Balance:	(\$10,872.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,872.51)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$90,879.28	\$0.00	\$90,879.28	\$33,126.14	\$18,721.10	\$21,254.38	\$12,392.79	\$2,717.59	\$88,212.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,879.28	\$0.00	\$90,879.28	\$33,126.14	\$18,721.10	\$21,254.38	\$12,392.79	\$2,717.59	\$88,212.00
CUMULATIVE	SAM II	\$1,641,853.78	\$0.00	\$1,641,853.78	\$797,084.52	\$439,583.52	\$198,955.73	\$197,222.34	\$35,709.56	\$1,668,555.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,641,853.78	\$0.00	\$1,641,853.78	\$797,084.52	\$439,583.52	\$198,955.73	\$197,222.34	\$35,709.56	\$1,668,555.67

Cash Balance:	(\$26,701.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,701.89)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,375.35	\$0.00	\$4,375.35	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,375.35	\$0.00	\$4,375.35	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
CUMULATIVE	SAM II	\$228,284.27	\$0.00	\$228,284.27	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,284.27	\$0.00	\$228,284.27	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44

Cash Balance:	(\$3,244.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,244.17)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1,721.52)	\$0.00	(\$1,721.52)	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,721.52)	\$0.00	(\$1,721.52)	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
CUMULATIVE	SAM II	\$369,466.17	\$48.75	\$369,514.92	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,466.17	\$48.75	\$369,514.92	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44

Cash Balance:	(\$5,194.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,194.52)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,024.53	\$1,932.91	\$2,438.21	\$0.00	\$736.58	\$8,132.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,024.53	\$1,932.91	\$2,438.21	\$0.00	\$736.58	\$8,132.23
CURRENT-FY	SAM II	\$473,802.18	\$0.00	\$473,802.18	\$93,429.23	\$57,905.92	\$1,010,239.84	\$0.00	\$51,085.74	\$1,212,660.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,802.18	\$0.00	\$473,802.18	\$93,429.23	\$57,905.92	\$1,010,239.84	\$0.00	\$51,085.74	\$1,212,660.73
CUMULATIVE	SAM II	\$7,573,032.24	\$0.00	\$7,573,032.24	\$1,773,250.74	\$1,083,888.18	\$4,407,202.36	\$0.00	\$263,589.57	\$7,527,930.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,573,032.24	\$0.00	\$7,573,032.24	\$1,773,250.74	\$1,083,888.18	\$4,407,202.36	\$0.00	\$263,589.57	\$7,527,930.85

Cash Balance:	\$45,101.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,101.39</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$942.28	\$0.00	\$942.28	\$474.29	\$354.09	\$384.37	\$25.03	\$79.14	\$1,316.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$942.28	\$0.00	\$942.28	\$474.29	\$354.09	\$384.37	\$25.03	\$79.14	\$1,316.92
CUMULATIVE	SAM II	\$35,522.52	\$0.00	\$35,522.52	\$15,856.42	\$10,870.52	\$5,706.73	\$1,818.10	\$1,447.67	\$35,699.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,522.52	\$0.00	\$35,522.52	\$15,856.42	\$10,870.52	\$5,706.73	\$1,818.10	\$1,447.67	\$35,699.44

Cash Balance:	(\$176.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$176.92)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,193.07	\$0.00	\$2,193.07	\$704.23	\$520.37	\$540.37	\$25.03	\$106.32	\$1,896.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,193.07	\$0.00	\$2,193.07	\$704.23	\$520.37	\$540.37	\$25.03	\$106.32	\$1,896.32
CUMULATIVE	SAM II	\$51,566.62	\$0.00	\$51,566.62	\$23,439.34	\$15,966.69	\$8,413.84	\$1,827.55	\$2,155.52	\$51,802.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,566.62	\$0.00	\$51,566.62	\$23,439.34	\$15,966.69	\$8,413.84	\$1,827.55	\$2,155.52	\$51,802.94

Cash Balance:	(\$236.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$236.32)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$299,424.30	\$0.00	\$299,424.30	\$46,717.16	\$29,517.38	\$571,392.39	\$0.00	\$28,445.60	\$676,072.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,424.30	\$0.00	\$299,424.30	\$46,717.16	\$29,517.38	\$571,392.39	\$0.00	\$28,445.60	\$676,072.53
CUMULATIVE	SAM II	\$5,439,320.16	\$0.00	\$5,439,320.16	\$986,636.05	\$607,589.43	\$2,465,487.90	\$1,148,335.62	\$148,158.27	\$5,356,207.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,439,320.16	\$0.00	\$5,439,320.16	\$986,636.05	\$607,589.43	\$2,465,487.90	\$1,148,335.62	\$148,158.27	\$5,356,207.27

Cash Balance:	\$83,112.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$83,112.89</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$37,483.44	\$0.00	\$37,483.44	\$10,067.85	\$5,838.13	\$7,141.32	\$1,800.76	\$944.03	\$25,792.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,483.44	\$0.00	\$37,483.44	\$10,067.85	\$5,838.13	\$7,141.32	\$1,800.76	\$944.03	\$25,792.09
CUMULATIVE	SAM II	\$485,413.31	\$0.00	\$485,413.31	\$261,505.29	\$147,112.84	\$67,021.67	\$7,666.58	\$12,269.02	\$495,575.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$485,413.31	\$0.00	\$485,413.31	\$261,505.29	\$147,112.84	\$67,021.67	\$7,666.58	\$12,269.02	\$495,575.40

Cash Balance:	(\$10,162.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,162.09)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$101,971.77	\$0.00	\$101,971.77	\$19,228.22	\$11,984.93	\$255,671.37	\$0.00	\$12,678.04	\$299,562.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,971.77	\$0.00	\$101,971.77	\$19,228.22	\$11,984.93	\$255,671.37	\$0.00	\$12,678.04	\$299,562.56
CUMULATIVE	SAM II	\$2,012,777.23	\$0.00	\$2,012,777.23	\$464,861.35	\$283,457.94	\$1,170,221.44	\$0.00	\$69,833.64	\$1,988,374.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,012,777.23	\$0.00	\$2,012,777.23	\$464,861.35	\$283,457.94	\$1,170,221.44	\$0.00	\$69,833.64	\$1,988,374.37

Cash Balance:	\$24,402.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,402.86</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$54,488.64	\$0.00	\$54,488.64	\$11,441.43	\$7,101.40	\$146,429.44	\$0.00	\$7,281.13	\$172,253.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,488.64	\$0.00	\$54,488.64	\$11,441.43	\$7,101.40	\$146,429.44	\$0.00	\$7,281.13	\$172,253.40
CUMULATIVE	SAM II	\$1,124,366.38	\$0.00	\$1,124,366.38	\$259,898.86	\$159,192.18	\$651,987.70	\$0.00	\$39,133.46	\$1,110,212.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,124,366.38	\$0.00	\$1,124,366.38	\$259,898.86	\$159,192.18	\$651,987.70	\$0.00	\$39,133.46	\$1,110,212.20

Cash Balance:	\$14,154.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,154.18</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$3,408.52)	\$0.00	(\$3,408.52)	\$403.83	\$166.76	\$314.31	\$0.00	\$39.83	\$924.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,408.52)	\$0.00	(\$3,408.52)	\$403.83	\$166.76	\$314.31	\$0.00	\$39.83	\$924.73
C U M U L A T I V E	SAM II	\$33,778.78	\$0.00	\$33,778.78	\$17,436.78	\$8,931.00	\$5,635.00	\$0.00	\$1,050.73	\$33,053.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,778.78	\$0.00	\$33,778.78	\$17,436.78	\$8,931.00	\$5,635.00	\$0.00	\$1,050.73	\$33,053.51

Cash Balance:	\$725.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$725.27</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$13,168.37)	\$0.00	(\$13,168.37)	(\$15,116.57)	(\$7,976.72)	\$4,708.03	\$5,104.76	\$949.18	(\$12,331.32)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,168.37)	\$0.00	(\$13,168.37)	(\$15,116.57)	(\$7,976.72)	\$4,708.03	\$5,104.76	\$949.18	(\$12,331.32)
CURRENT-FY	SAM II	\$70,061.48	\$0.00	\$70,061.48	\$29,498.96	\$15,759.03	\$14,436.14	\$9,185.02	\$2,019.38	\$70,898.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,061.48	\$0.00	\$70,061.48	\$29,498.96	\$15,759.03	\$14,436.14	\$9,185.02	\$2,019.38	\$70,898.53
CUMULATIVE	SAM II	\$318,634.55	\$0.00	\$318,634.55	\$152,632.62	\$77,829.84	\$53,322.20	\$27,361.66	\$8,325.28	\$319,471.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,634.55	\$0.00	\$318,634.55	\$152,632.62	\$77,829.84	\$53,322.20	\$27,361.66	\$8,325.28	\$319,471.60

Cash Balance:	(\$837.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$837.05)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
CURRENT-FY	SAM II	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
CUMULATIVE	SAM II	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$24,154.54	\$0.00	\$24,154.54	\$15,305.51	\$8,849.03	\$0.00	\$0.00	\$0.00	\$24,154.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,154.54	\$0.00	\$24,154.54	\$15,305.51	\$8,849.03	\$0.00	\$0.00	\$0.00	\$24,154.54
CURRENT-FY	SAM II	\$24,154.54	\$0.00	\$24,154.54	\$15,305.51	\$8,849.03	\$0.00	\$0.00	\$0.00	\$24,154.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,154.54	\$0.00	\$24,154.54	\$15,305.51	\$8,849.03	\$0.00	\$0.00	\$0.00	\$24,154.54
CUMULATIVE	SAM II	\$24,154.54	\$0.00	\$24,154.54	\$15,305.51	\$8,849.03	\$0.00	\$0.00	\$0.00	\$24,154.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,154.54	\$0.00	\$24,154.54	\$15,305.51	\$8,849.03	\$0.00	\$0.00	\$0.00	\$24,154.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$127,346.00	\$0.00	\$127,346.00	\$66,158.98	\$40,278.31	\$0.00	\$1,618.01	\$0.00	\$108,055.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,346.00	\$0.00	\$127,346.00	\$66,158.98	\$40,278.31	\$0.00	\$1,618.01	\$0.00	\$108,055.30
C U R R E N T - F Y	SAM II	\$127,346.00	\$0.00	\$127,346.00	\$66,158.98	\$40,278.31	\$0.00	\$1,618.01	\$0.00	\$108,055.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,346.00	\$0.00	\$127,346.00	\$66,158.98	\$40,278.31	\$0.00	\$1,618.01	\$0.00	\$108,055.30
C U M U L A T I V E	SAM II	\$127,346.00	\$0.00	\$127,346.00	\$66,158.98	\$40,278.31	\$0.00	\$1,618.01	\$0.00	\$108,055.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,346.00	\$0.00	\$127,346.00	\$66,158.98	\$40,278.31	\$0.00	\$1,618.01	\$0.00	\$108,055.30

Cash Balance:	\$19,290.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,290.70</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$28,860.14	\$28,860.14	\$4,501.59	\$3,403.59	\$2,587.89	\$0.00	\$917.14	\$11,410.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,860.14	\$28,860.14	\$4,501.59	\$3,403.59	\$2,587.89	\$0.00	\$917.14	\$11,410.21
C U R R E N T - F Y	SAM II	\$0.00	\$28,860.14	\$28,860.14	\$19,193.07	\$14,488.05	\$5,180.87	\$0.00	\$1,408.36	\$40,270.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,860.14	\$28,860.14	\$19,193.07	\$14,488.05	\$5,180.87	\$0.00	\$1,408.36	\$40,270.35
C U M U L A T I V E	SAM II	\$0.00	\$28,860.14	\$28,860.14	\$19,193.07	\$14,488.05	\$5,180.87	\$0.00	\$1,408.36	\$40,270.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,860.14	\$28,860.14	\$19,193.07	\$14,488.05	\$5,180.87	\$0.00	\$1,408.36	\$40,270.35

Cash Balance:	(\$11,410.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,410.21)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
CURRENT-FY	SAM II	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
CUMULATIVE	SAM II	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
CURRENT-FY	SAM II	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
CUMULATIVE	SAM II	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$528.86	\$528.86	\$277.23	\$169.08	\$244.41	\$0.00	\$54.33	\$745.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$277.23	\$169.08	\$244.41	\$0.00	\$54.33	\$745.05
CURRENT-FY	SAM II	\$0.00	\$528.86	\$528.86	\$704.47	\$398.16	\$131.92	\$0.00	\$39.36	\$1,273.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$704.47	\$398.16	\$131.92	\$0.00	\$39.36	\$1,273.91
CUMULATIVE	SAM II	\$0.00	\$528.86	\$528.86	\$704.47	\$398.16	\$131.92	\$0.00	\$39.36	\$1,273.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$704.47	\$398.16	\$131.92	\$0.00	\$39.36	\$1,273.91

Cash Balance:	(\$745.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$745.05)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,141.01	\$1,816.25	\$1,051.07	\$0.00	\$230.81	\$6,239.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,141.01	\$1,816.25	\$1,051.07	\$0.00	\$230.81	\$6,239.14
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$10,840.55	\$6,311.91	\$2,451.12	\$2,109.48	\$395.04	\$22,108.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,840.55	\$6,311.91	\$2,451.12	\$2,109.48	\$395.04	\$22,108.10
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$10,840.55	\$6,311.91	\$2,451.12	\$2,109.48	\$395.04	\$22,108.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,840.55	\$6,311.91	\$2,451.12	\$2,109.48	\$395.04	\$22,108.10

Cash Balance:	(\$22,108.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,108.10)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,828.30	\$1,156.92	\$351.09	\$0.00	\$81.04	\$3,417.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,828.30	\$1,156.92	\$351.09	\$0.00	\$81.04	\$3,417.35
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,235.78	\$1,978.51	\$448.04	\$0.00	\$90.87	\$5,753.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,235.78	\$1,978.51	\$448.04	\$0.00	\$90.87	\$5,753.20
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$3,235.78	\$1,978.51	\$448.04	\$0.00	\$90.87	\$5,753.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,235.78	\$1,978.51	\$448.04	\$0.00	\$90.87	\$5,753.20

Cash Balance:	(\$5,753.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,753.20)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$169.13	\$96.57	\$8.11	\$0.00	\$1.76	\$275.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$169.13	\$96.57	\$8.11	\$0.00	\$1.76	\$275.57
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,595.71	\$916.42	\$451.38	\$0.00	\$53.65	\$3,017.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,595.71	\$916.42	\$451.38	\$0.00	\$53.65	\$3,017.16
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,595.71	\$916.42	\$451.38	\$0.00	\$53.65	\$3,017.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,595.71	\$916.42	\$451.38	\$0.00	\$53.65	\$3,017.16

Cash Balance:	(\$3,017.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,017.16)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$82,824.35	\$45,100.99	\$0.00	\$0.00	\$2,304.54	\$130,229.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$82,824.35	\$45,100.99	\$0.00	\$0.00	\$2,304.54	\$130,229.88
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$141,200.27	\$75,438.13	\$0.00	\$0.00	\$3,397.06	\$220,035.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$141,200.27	\$75,438.13	\$0.00	\$0.00	\$3,397.06	\$220,035.46
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$141,200.27	\$75,438.13	\$0.00	\$0.00	\$3,397.06	\$220,035.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$141,200.27	\$75,438.13	\$0.00	\$0.00	\$3,397.06	\$220,035.46

Cash Balance:	(\$220,035.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$220,035.46)

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$2,420.26	\$2,420.26	\$437,830.97	\$242,384.83	\$0.00	\$481,665.70	\$30,620.28	\$1,192,501.78
	Adjustments	\$1,009,612.75	\$13,732.02	\$1,023,344.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,009,612.75	\$16,152.28	\$1,025,765.03	\$437,830.97	\$242,384.83	\$0.00	\$481,665.70	\$30,620.28	\$1,192,501.78
CURRENT-FY	SAM II	\$0.00	\$9,638.37	\$9,638.37	\$1,754,245.18	\$953,483.06	\$0.00	\$1,220,171.73	\$142,462.90	\$4,070,362.87
	Adjustments	\$3,092,408.50	\$15,540.10	\$3,107,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,092,408.50	\$25,178.47	\$3,117,586.97	\$1,754,245.18	\$953,483.06	\$0.00	\$1,220,171.73	\$142,462.90	\$4,070,362.87
CUMULATIVE	SAM II	\$0.00	\$9,638.37	\$9,638.37	\$1,754,245.18	\$953,483.06	\$0.00	\$1,220,171.73	\$142,462.90	\$4,070,362.87
	Adjustments	\$3,092,408.50	\$15,540.10	\$3,107,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,092,408.50	\$25,178.47	\$3,117,586.97	\$1,754,245.18	\$953,483.06	\$0.00	\$1,220,171.73	\$142,462.90	\$4,070,362.87

Cash Balance:	(\$952,775.90)
Transfer In:	\$7,733,932.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,781,156.16</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,785.78	\$0.00	\$559,785.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,785.78	\$0.00	\$559,785.78
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,706.20	\$0.00	\$2,481,706.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,706.20	\$0.00	\$2,481,706.20
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,706.20	\$0.00	\$2,481,706.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,706.20	\$0.00	\$2,481,706.20

Cash Balance:	(\$2,481,706.20)
Transfer In:	\$2,290,458.63
Transfer Out:	\$0.00
Ending Balance:	<u>(\$191,247.57)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$138,026.65	\$0.00	\$138,026.65	\$91,215.09	\$47,156.73	\$0.00	\$0.00	\$0.00	\$138,371.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,026.65	\$0.00	\$138,026.65	\$91,215.09	\$47,156.73	\$0.00	\$0.00	\$0.00	\$138,371.82
C U R R E N T - F Y	SAM II	\$138,026.65	\$0.00	\$138,026.65	\$91,215.09	\$47,156.73	\$0.00	\$0.00	\$0.00	\$138,371.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,026.65	\$0.00	\$138,026.65	\$91,215.09	\$47,156.73	\$0.00	\$0.00	\$0.00	\$138,371.82
C U M U L A T I V E	SAM II	\$138,026.65	\$0.00	\$138,026.65	\$91,215.09	\$47,156.73	\$0.00	\$0.00	\$0.00	\$138,371.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,026.65	\$0.00	\$138,026.65	\$91,215.09	\$47,156.73	\$0.00	\$0.00	\$0.00	\$138,371.82

Cash Balance:	(\$345.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$345.17)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.15)	\$0.00	\$0.00	(\$33.15)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.15)	\$0.00	\$0.00	(\$33.15)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$55,662.21	\$31,129.05	\$17,160.49	\$205,805.32	\$0.00	\$309,757.07
	Adjustments	\$308,983.18	\$0.00	\$308,983.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,983.18	\$0.00	\$308,983.18	\$55,662.21	\$31,129.05	\$17,160.49	\$205,805.32	\$0.00	\$309,757.07
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$219,509.86	\$123,127.90	\$51,425.02	\$641,657.94	\$0.00	\$1,035,720.72
	Adjustments	\$630,058.30	\$0.00	\$630,058.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$630,058.30	\$0.00	\$630,058.30	\$219,509.86	\$123,127.90	\$51,425.02	\$641,657.94	\$0.00	\$1,035,720.72
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$219,509.86	\$123,127.90	\$51,425.02	\$641,657.94	\$0.00	\$1,035,720.72
	Adjustments	\$630,058.30	\$0.00	\$630,058.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$630,058.30	\$0.00	\$630,058.30	\$219,509.86	\$123,127.90	\$51,425.02	\$641,657.94	\$0.00	\$1,035,720.72

Cash Balance:	(\$405,662.42)
Transfer In:	\$88,856.02
Transfer Out:	\$0.00
Ending Balance:	<u>(\$316,806.40)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$45.42	\$45.42	\$465,604.11	\$284,601.03	(\$1,963,450.14)	\$23,571.55	\$11,804.56	(\$1,177,868.89)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45.42	\$45.42	\$465,604.11	\$284,601.03	(\$1,963,450.14)	\$23,571.55	\$11,804.56	(\$1,177,868.89)
C U R R E N T - F Y	SAM II	\$0.00	\$90.84	\$90.84	\$1,622,585.88	\$989,839.00	(\$1,746,452.49)	\$64,523.98	\$44,309.54	\$974,805.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90.84	\$90.84	\$1,622,585.88	\$989,839.00	(\$1,746,452.49)	\$64,523.98	\$44,309.54	\$974,805.91
C U M U L A T I V E	SAM II	\$0.00	\$90.84	\$90.84	\$1,622,585.88	\$989,839.00	(\$1,746,452.49)	\$64,523.98	\$44,309.54	\$974,805.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90.84	\$90.84	\$1,622,585.88	\$989,839.00	(\$1,746,452.49)	\$64,523.98	\$44,309.54	\$974,805.91

Cash Balance:	(\$974,715.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$974,715.07)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
CURRENT-FY	SAM II	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
CUMULATIVE	SAM II	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$233,481.00	\$0.00	\$233,481.00	\$89,158.45	\$56,332.85	\$440,214.19	\$121,448.63	\$14,553.99	\$721,708.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,481.00	\$0.00	\$233,481.00	\$89,158.45	\$56,332.85	\$440,214.19	\$121,448.63	\$14,553.99	\$721,708.11
C U R R E N T - F Y	SAM II	\$933,924.00	\$0.00	\$933,924.00	\$302,037.94	\$191,177.08	\$482,654.38	\$280,570.85	\$21,334.97	\$1,277,775.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$933,924.00	\$0.00	\$933,924.00	\$302,037.94	\$191,177.08	\$482,654.38	\$280,570.85	\$21,334.97	\$1,277,775.22
C U M U L A T I V E	SAM II	\$933,924.00	\$0.00	\$933,924.00	\$302,037.94	\$191,177.08	\$482,654.38	\$280,570.85	\$21,334.97	\$1,277,775.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$933,924.00	\$0.00	\$933,924.00	\$302,037.94	\$191,177.08	\$482,654.38	\$280,570.85	\$21,334.97	\$1,277,775.22

Cash Balance:	(\$343,851.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$343,851.22)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23

Cash Balance:	(\$15,459.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,459.23)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
CURRENT-FY	SAM II	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
CUMULATIVE	SAM II	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
C U R R E N T - F Y	SAM II	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
C U M U L A T I V E	SAM II	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$187,433.23	\$0.00	\$187,433.23	\$1,705.49	\$918.91	\$163.63	\$184,581.71	\$63.49	\$187,433.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,433.23	\$0.00	\$187,433.23	\$1,705.49	\$918.91	\$163.63	\$184,581.71	\$63.49	\$187,433.23
CURRENT FUND	SAM II	\$420,463.54	\$0.00	\$420,463.54	\$4,695.94	\$2,546.36	\$461.72	\$412,635.45	\$124.07	\$420,463.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420,463.54	\$0.00	\$420,463.54	\$4,695.94	\$2,546.36	\$461.72	\$412,635.45	\$124.07	\$420,463.54
CUMULATIVE	SAM II	\$420,463.54	\$0.00	\$420,463.54	\$4,695.94	\$2,546.36	\$461.72	\$412,635.45	\$124.07	\$420,463.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420,463.54	\$0.00	\$420,463.54	\$4,695.94	\$2,546.36	\$461.72	\$412,635.45	\$124.07	\$420,463.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$143,583.90	\$82,612.57	\$0.00	\$389.25	\$0.00	\$226,585.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143,583.90	\$82,612.57	\$0.00	\$389.25	\$0.00	\$226,585.72
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$143,583.90	\$82,612.57	\$0.00	\$389.25	\$0.00	\$226,585.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143,583.90	\$82,612.57	\$0.00	\$389.25	\$0.00	\$226,585.72
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,583.90	\$82,612.57	\$0.00	\$389.25	\$0.00	\$226,585.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143,583.90	\$82,612.57	\$0.00	\$389.25	\$0.00	\$226,585.72

Cash Balance:	(\$226,585.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$226,585.72)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$355,870.21	\$0.00	\$355,870.21	\$230,108.34	\$130,561.66	\$0.00	\$1,249.21	\$0.00	\$361,919.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,870.21	\$0.00	\$355,870.21	\$230,108.34	\$130,561.66	\$0.00	\$1,249.21	\$0.00	\$361,919.21
CURRENT-FY	SAM II	\$355,870.21	\$0.00	\$355,870.21	\$230,108.34	\$130,561.66	\$0.00	\$1,249.21	\$0.00	\$361,919.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,870.21	\$0.00	\$355,870.21	\$230,108.34	\$130,561.66	\$0.00	\$1,249.21	\$0.00	\$361,919.21
CUMULATIVE	SAM II	\$355,870.21	\$0.00	\$355,870.21	\$230,108.34	\$130,561.66	\$0.00	\$1,249.21	\$0.00	\$361,919.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,870.21	\$0.00	\$355,870.21	\$230,108.34	\$130,561.66	\$0.00	\$1,249.21	\$0.00	\$361,919.21

Cash Balance:	(\$6,049.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,049.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$74,364.96	\$0.00	\$74,364.96	\$12,371.25	\$5,076.53	\$4,010.40	\$32,366.85	\$995.81	\$54,820.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,364.96	\$0.00	\$74,364.96	\$12,371.25	\$5,076.53	\$4,010.40	\$32,366.85	\$995.81	\$54,820.84
C U R R E N T - F Y	SAM II	\$267,347.99	\$0.00	\$267,347.99	\$62,163.99	\$29,205.52	\$14,858.15	\$39,042.80	\$2,521.43	\$147,791.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,347.99	\$0.00	\$267,347.99	\$62,163.99	\$29,205.52	\$14,858.15	\$39,042.80	\$2,521.43	\$147,791.89
C U M U L A T I V E	SAM II	\$267,347.99	\$0.00	\$267,347.99	\$62,163.99	\$29,205.52	\$14,858.15	\$39,042.80	\$2,521.43	\$147,791.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,347.99	\$0.00	\$267,347.99	\$62,163.99	\$29,205.52	\$14,858.15	\$39,042.80	\$2,521.43	\$147,791.89

Cash Balance:	\$119,556.10
Transfer In:	\$1,396,934.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,516,490.47</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	(\$101.58)

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$944,675.20	\$0.00	\$944,675.20	\$82,355.19	\$47,478.86	\$0.00	\$3,960,271.19	\$0.00	\$4,090,105.24
	Adjustments	\$3,105,455.04	\$4,730,019.24	\$7,835,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,050,130.24	\$4,730,019.24	\$8,780,149.48	\$82,355.19	\$47,478.86	\$0.00	\$3,960,271.19	\$0.00	\$4,090,105.24
C U R R E N T - F Y	SAM II	\$944,675.20	\$0.00	\$944,675.20	\$82,355.19	\$47,478.86	\$0.00	\$3,960,271.19	\$0.00	\$4,090,105.24
	Adjustments	\$3,105,455.04	\$4,730,019.24	\$7,835,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,050,130.24	\$4,730,019.24	\$8,780,149.48	\$82,355.19	\$47,478.86	\$0.00	\$3,960,271.19	\$0.00	\$4,090,105.24
C U M U L A T I V E	SAM II	\$944,675.20	\$0.00	\$944,675.20	\$82,355.19	\$47,478.86	\$0.00	\$3,960,271.19	\$0.00	\$4,090,105.24
	Adjustments	\$3,105,455.04	\$4,730,019.24	\$7,835,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,050,130.24	\$4,730,019.24	\$8,780,149.48	\$82,355.19	\$47,478.86	\$0.00	\$3,960,271.19	\$0.00	\$4,090,105.24

Cash Balance:	\$4,690,044.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,690,044.24</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,080.00	\$0.00	\$6,080.00	\$378.90	\$213.72	\$314.49	\$0.00	\$76.19	\$983.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,080.00	\$0.00	\$6,080.00	\$378.90	\$213.72	\$314.49	\$0.00	\$76.19	\$983.30
CURRENT-FY	SAM II	\$21,280.00	\$0.00	\$21,280.00	\$3,182.20	\$1,931.83	\$908.66	\$27,482.36	\$155.43	\$33,660.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,280.00	\$0.00	\$21,280.00	\$3,182.20	\$1,931.83	\$908.66	\$27,482.36	\$155.43	\$33,660.48
CUMULATIVE	SAM II	\$21,280.00	\$0.00	\$21,280.00	\$3,182.20	\$1,931.83	\$908.66	\$27,482.36	\$155.43	\$33,660.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,280.00	\$0.00	\$21,280.00	\$3,182.20	\$1,931.83	\$908.66	\$27,482.36	\$155.43	\$33,660.48

Cash Balance:	(\$12,380.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,380.48)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,680.00	\$0.00	\$2,680.00	\$519.20	\$293.16	\$358.67	\$0.00	\$85.36	\$1,256.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,680.00	\$0.00	\$2,680.00	\$519.20	\$293.16	\$358.67	\$0.00	\$85.36	\$1,256.39
CURRENT-FY	SAM II	\$9,380.00	\$0.00	\$9,380.00	\$3,671.79	\$2,209.34	\$1,018.68	\$852.07	\$171.96	\$7,923.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,380.00	\$0.00	\$9,380.00	\$3,671.79	\$2,209.34	\$1,018.68	\$852.07	\$171.96	\$7,923.84
CUMULATIVE	SAM II	\$9,380.00	\$0.00	\$9,380.00	\$3,671.79	\$2,209.34	\$1,018.68	\$852.07	\$171.96	\$7,923.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,380.00	\$0.00	\$9,380.00	\$3,671.79	\$2,209.34	\$1,018.68	\$852.07	\$171.96	\$7,923.84

Cash Balance:	\$1,456.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,456.16</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,220.00	\$0.00	\$1,220.00	\$4,422.37	\$2,788.19	\$1,784.78	\$0.00	\$466.51	\$9,461.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,220.00	\$0.00	\$1,220.00	\$4,422.37	\$2,788.19	\$1,784.78	\$0.00	\$466.51	\$9,461.85
C U R R E N T - F Y	SAM II	\$4,270.00	\$0.00	\$4,270.00	\$17,860.15	\$11,251.30	\$4,401.92	\$0.00	\$830.44	\$34,343.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,270.00	\$0.00	\$4,270.00	\$17,860.15	\$11,251.30	\$4,401.92	\$0.00	\$830.44	\$34,343.81
C U M U L A T I V E	SAM II	\$4,270.00	\$0.00	\$4,270.00	\$17,860.15	\$11,251.30	\$4,401.92	\$0.00	\$830.44	\$34,343.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,270.00	\$0.00	\$4,270.00	\$17,860.15	\$11,251.30	\$4,401.92	\$0.00	\$830.44	\$34,343.81

Cash Balance:	(\$30,073.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,073.81)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$14,680.00	\$0.00	\$14,680.00	\$863.80	\$546.40	\$416.48	\$13,004.95	\$107.84	\$14,939.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,680.00	\$0.00	\$14,680.00	\$863.80	\$546.40	\$416.48	\$13,004.95	\$107.84	\$14,939.47
CURRENT-FY	SAM II	\$51,380.00	\$0.00	\$51,380.00	\$4,399.95	\$2,763.01	\$1,156.13	\$24,896.28	\$211.51	\$33,426.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,380.00	\$0.00	\$51,380.00	\$4,399.95	\$2,763.01	\$1,156.13	\$24,896.28	\$211.51	\$33,426.88
CUMULATIVE	SAM II	\$51,380.00	\$0.00	\$51,380.00	\$4,399.95	\$2,763.01	\$1,156.13	\$24,896.28	\$211.51	\$33,426.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,380.00	\$0.00	\$51,380.00	\$4,399.95	\$2,763.01	\$1,156.13	\$24,896.28	\$211.51	\$33,426.88

Cash Balance:	\$17,953.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,953.12</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$34,440.00	\$0.00	\$34,440.00	\$16,259.00	\$10,710.44	\$5,388.84	\$10,083.33	\$1,531.43	\$43,973.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,440.00	\$0.00	\$34,440.00	\$16,259.00	\$10,710.44	\$5,388.84	\$10,083.33	\$1,531.43	\$43,973.04
C U R R E N T - F Y	SAM II	\$120,540.00	\$0.00	\$120,540.00	\$56,562.09	\$37,283.76	\$13,442.02	\$21,253.30	\$2,758.49	\$131,299.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,540.00	\$0.00	\$120,540.00	\$56,562.09	\$37,283.76	\$13,442.02	\$21,253.30	\$2,758.49	\$131,299.66
C U M U L A T I V E	SAM II	\$120,540.00	\$0.00	\$120,540.00	\$56,562.09	\$37,283.76	\$13,442.02	\$21,253.30	\$2,758.49	\$131,299.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,540.00	\$0.00	\$120,540.00	\$56,562.09	\$37,283.76	\$13,442.02	\$21,253.30	\$2,758.49	\$131,299.66

Cash Balance:	(\$10,759.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,759.66)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$125,220.00	\$0.00	\$125,220.00	\$68,316.08	\$39,088.03	\$16,037.67	\$5,362.98	\$3,845.55	\$132,650.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,220.00	\$0.00	\$125,220.00	\$68,316.08	\$39,088.03	\$16,037.67	\$5,362.98	\$3,845.55	\$132,650.31
C U R R E N T - F Y	SAM II	\$438,270.00	\$0.00	\$438,270.00	\$237,709.27	\$134,732.29	\$39,907.82	\$26,079.48	\$6,913.95	\$445,342.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$438,270.00	\$0.00	\$438,270.00	\$237,709.27	\$134,732.29	\$39,907.82	\$26,079.48	\$6,913.95	\$445,342.81
C U M U L A T I V E	SAM II	\$438,270.00	\$0.00	\$438,270.00	\$237,709.27	\$134,732.29	\$39,907.82	\$26,079.48	\$6,913.95	\$445,342.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$438,270.00	\$0.00	\$438,270.00	\$237,709.27	\$134,732.29	\$39,907.82	\$26,079.48	\$6,913.95	\$445,342.81

Cash Balance:	(\$7,072.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,072.81)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,440.00	\$0.00	\$17,440.00	\$8,519.95	\$4,437.78	\$2,952.83	\$2,134.57	\$570.36	\$18,615.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,440.00	\$0.00	\$17,440.00	\$8,519.95	\$4,437.78	\$2,952.83	\$2,134.57	\$570.36	\$18,615.49
CURRENT-FY	SAM II	\$61,040.00	\$0.00	\$61,040.00	\$31,212.36	\$16,418.41	\$6,969.10	\$2,134.57	\$986.54	\$57,720.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,040.00	\$0.00	\$61,040.00	\$31,212.36	\$16,418.41	\$6,969.10	\$2,134.57	\$986.54	\$57,720.98
CUMULATIVE	SAM II	\$61,040.00	\$0.00	\$61,040.00	\$31,212.36	\$16,418.41	\$6,969.10	\$2,134.57	\$986.54	\$57,720.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,040.00	\$0.00	\$61,040.00	\$31,212.36	\$16,418.41	\$6,969.10	\$2,134.57	\$986.54	\$57,720.98

Cash Balance:	\$3,319.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,319.02</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$28,220.00	\$0.00	\$28,220.00	\$11,295.89	\$6,772.72	\$3,279.30	\$0.00	\$864.54	\$22,212.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,220.00	\$0.00	\$28,220.00	\$11,295.89	\$6,772.72	\$3,279.30	\$0.00	\$864.54	\$22,212.45
C U R R E N T - F Y	SAM II	\$98,770.00	\$0.00	\$98,770.00	\$44,077.57	\$27,090.62	\$9,747.00	\$39.00	\$1,768.31	\$82,722.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,770.00	\$0.00	\$98,770.00	\$44,077.57	\$27,090.62	\$9,747.00	\$39.00	\$1,768.31	\$82,722.50
C U M U L A T I V E	SAM II	\$98,770.00	\$0.00	\$98,770.00	\$44,077.57	\$27,090.62	\$9,747.00	\$39.00	\$1,768.31	\$82,722.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,770.00	\$0.00	\$98,770.00	\$44,077.57	\$27,090.62	\$9,747.00	\$39.00	\$1,768.31	\$82,722.50

Cash Balance:	\$16,047.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,047.50</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$577,000.00	\$0.00	\$577,000.00	\$156,593.51	\$97,814.96	\$868,540.52	\$0.00	\$27,144.86	\$1,150,093.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$577,000.00	\$0.00	\$577,000.00	\$156,593.51	\$97,814.96	\$868,540.52	\$0.00	\$27,144.86	\$1,150,093.85
C U R R E N T - F Y	SAM II	\$2,019,500.00	\$0.00	\$2,019,500.00	\$543,878.20	\$341,949.66	\$946,775.66	\$0.00	\$39,599.96	\$1,872,203.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,019,500.00	\$0.00	\$2,019,500.00	\$543,878.20	\$341,949.66	\$946,775.66	\$0.00	\$39,599.96	\$1,872,203.48
C U M U L A T I V E	SAM II	\$2,019,500.00	\$0.00	\$2,019,500.00	\$543,878.20	\$341,949.66	\$946,775.66	\$0.00	\$39,599.96	\$1,872,203.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,019,500.00	\$0.00	\$2,019,500.00	\$543,878.20	\$341,949.66	\$946,775.66	\$0.00	\$39,599.96	\$1,872,203.48

Cash Balance:	\$147,296.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$147,296.52</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,920.00	\$0.00	\$2,920.00	\$1,247.02	\$894.36	\$426.98	\$77.48	\$140.15	\$2,785.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,920.00	\$0.00	\$2,920.00	\$1,247.02	\$894.36	\$426.98	\$77.48	\$140.15	\$2,785.99
CURRENT-FY	SAM II	\$10,220.00	\$0.00	\$10,220.00	\$4,394.54	\$3,152.63	\$1,086.29	\$345.06	\$256.71	\$9,235.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,220.00	\$0.00	\$10,220.00	\$4,394.54	\$3,152.63	\$1,086.29	\$345.06	\$256.71	\$9,235.23
CUMULATIVE	SAM II	\$10,220.00	\$0.00	\$10,220.00	\$4,394.54	\$3,152.63	\$1,086.29	\$345.06	\$256.71	\$9,235.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,220.00	\$0.00	\$10,220.00	\$4,394.54	\$3,152.63	\$1,086.29	\$345.06	\$256.71	\$9,235.23

Cash Balance:	\$984.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$984.77</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,980.00	\$0.00	\$3,980.00	\$1,806.19	\$1,290.18	\$622.44	\$77.48	\$208.20	\$4,004.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,980.00	\$0.00	\$3,980.00	\$1,806.19	\$1,290.18	\$622.44	\$77.48	\$208.20	\$4,004.49
C U R R E N T - F Y	SAM II	\$13,930.00	\$0.00	\$13,930.00	\$6,281.59	\$4,532.97	\$1,551.00	\$345.06	\$374.21	\$13,084.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,930.00	\$0.00	\$13,930.00	\$6,281.59	\$4,532.97	\$1,551.00	\$345.06	\$374.21	\$13,084.83
C U M U L A T I V E	SAM II	\$13,930.00	\$0.00	\$13,930.00	\$6,281.59	\$4,532.97	\$1,551.00	\$345.06	\$374.21	\$13,084.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,930.00	\$0.00	\$13,930.00	\$6,281.59	\$4,532.97	\$1,551.00	\$345.06	\$374.21	\$13,084.83

Cash Balance:	\$845.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$845.17</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$414,360.00	\$0.00	\$414,360.00	\$86,599.57	\$54,864.99	\$482,175.72	\$75,511.50	\$15,302.10	\$714,453.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,360.00	\$0.00	\$414,360.00	\$86,599.57	\$54,864.99	\$482,175.72	\$75,511.50	\$15,302.10	\$714,453.88
CURRENT-FY	SAM II	\$1,450,260.00	\$0.00	\$1,450,260.00	\$301,231.04	\$191,981.53	\$525,055.30	\$300,565.50	\$22,172.89	\$1,341,006.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,450,260.00	\$0.00	\$1,450,260.00	\$301,231.04	\$191,981.53	\$525,055.30	\$300,565.50	\$22,172.89	\$1,341,006.26
CUMULATIVE	SAM II	\$1,450,260.00	\$0.00	\$1,450,260.00	\$301,231.04	\$191,981.53	\$525,055.30	\$300,565.50	\$22,172.89	\$1,341,006.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,450,260.00	\$0.00	\$1,450,260.00	\$301,231.04	\$191,981.53	\$525,055.30	\$300,565.50	\$22,172.89	\$1,341,006.26

Cash Balance:	\$109,253.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$109,253.74</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$37,300.00	\$0.00	\$37,300.00	\$23,251.34	\$13,415.80	\$5,535.23	\$20.53	\$1,369.55	\$43,592.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,300.00	\$0.00	\$37,300.00	\$23,251.34	\$13,415.80	\$5,535.23	\$20.53	\$1,369.55	\$43,592.45
CURRENT-FY	SAM II	\$130,550.00	\$0.00	\$130,550.00	\$79,875.57	\$46,257.03	\$13,850.69	\$30.24	\$2,480.42	\$142,493.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,550.00	\$0.00	\$130,550.00	\$79,875.57	\$46,257.03	\$13,850.69	\$30.24	\$2,480.42	\$142,493.95
CUMULATIVE	SAM II	\$130,550.00	\$0.00	\$130,550.00	\$79,875.57	\$46,257.03	\$13,850.69	\$30.24	\$2,480.42	\$142,493.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,550.00	\$0.00	\$130,550.00	\$79,875.57	\$46,257.03	\$13,850.69	\$30.24	\$2,480.42	\$142,493.95

Cash Balance:	(\$11,943.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,943.95)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$153,460.00	\$0.00	\$153,460.00	\$39,698.58	\$24,630.55	\$206,930.07	\$0.00	\$6,501.93	\$277,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,460.00	\$0.00	\$153,460.00	\$39,698.58	\$24,630.55	\$206,930.07	\$0.00	\$6,501.93	\$277,761.13
C U R R E N T - F Y	SAM II	\$537,110.00	\$0.00	\$537,110.00	\$131,928.48	\$82,542.97	\$225,423.89	\$0.00	\$9,440.79	\$449,336.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$537,110.00	\$0.00	\$537,110.00	\$131,928.48	\$82,542.97	\$225,423.89	\$0.00	\$9,440.79	\$449,336.13
C U M U L A T I V E	SAM II	\$537,110.00	\$0.00	\$537,110.00	\$131,928.48	\$82,542.97	\$225,423.89	\$0.00	\$9,440.79	\$449,336.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$537,110.00	\$0.00	\$537,110.00	\$131,928.48	\$82,542.97	\$225,423.89	\$0.00	\$9,440.79	\$449,336.13

Cash Balance:	\$87,773.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$87,773.87</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$85,580.00	\$0.00	\$85,580.00	\$23,180.36	\$14,797.03	\$121,402.53	\$0.00	\$3,808.37	\$163,188.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,580.00	\$0.00	\$85,580.00	\$23,180.36	\$14,797.03	\$121,402.53	\$0.00	\$3,808.37	\$163,188.29
C U R R E N T - F Y	SAM II	\$299,530.00	\$0.00	\$299,530.00	\$77,314.65	\$49,485.84	\$132,453.42	\$0.00	\$5,585.28	\$264,839.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,530.00	\$0.00	\$299,530.00	\$77,314.65	\$49,485.84	\$132,453.42	\$0.00	\$5,585.28	\$264,839.19
C U M U L A T I V E	SAM II	\$299,530.00	\$0.00	\$299,530.00	\$77,314.65	\$49,485.84	\$132,453.42	\$0.00	\$5,585.28	\$264,839.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,530.00	\$0.00	\$299,530.00	\$77,314.65	\$49,485.84	\$132,453.42	\$0.00	\$5,585.28	\$264,839.19

Cash Balance:	\$34,690.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,690.81</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,700.00	\$0.00	\$2,700.00	\$770.82	\$324.62	\$168.67	\$0.00	\$39.58	\$1,303.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,700.00	\$0.00	\$2,700.00	\$770.82	\$324.62	\$168.67	\$0.00	\$39.58	\$1,303.69
CURRENT-FY	SAM II	\$9,450.00	\$0.00	\$9,450.00	\$2,403.78	\$966.34	\$457.19	\$0.00	\$77.55	\$3,904.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,450.00	\$0.00	\$9,450.00	\$2,403.78	\$966.34	\$457.19	\$0.00	\$77.55	\$3,904.86
CUMULATIVE	SAM II	\$9,450.00	\$0.00	\$9,450.00	\$2,403.78	\$966.34	\$457.19	\$0.00	\$77.55	\$3,904.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,450.00	\$0.00	\$9,450.00	\$2,403.78	\$966.34	\$457.19	\$0.00	\$77.55	\$3,904.86

Cash Balance:	\$5,545.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,545.14</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$8,400.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,400.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
CURRENT-FY	SAM II	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
CUMULATIVE	SAM II	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17

Cash Balance:	(\$213.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$213.87)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99

Cash Balance:	(\$10,033.83)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,051.76</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,498.49	\$2,987.87	\$3,949.11	\$111.38	\$873.23	\$13,420.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,498.49	\$2,987.87	\$3,949.11	\$111.38	\$873.23	\$13,420.08
C U R R E N T - F Y	SAM II	\$45,325.00	\$0.00	\$45,325.00	\$43,181.28	\$23,130.81	\$12,186.30	\$111.38	\$1,866.00	\$80,475.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,325.00	\$0.00	\$45,325.00	\$43,181.28	\$23,130.81	\$12,186.30	\$111.38	\$1,866.00	\$80,475.77
C U M U L A T I V E	SAM II	\$168,487.16	\$0.00	\$168,487.16	\$111,578.37	\$60,594.01	\$34,275.77	\$5,178.43	\$5,926.13	\$217,552.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,487.16	\$0.00	\$168,487.16	\$111,578.37	\$60,594.01	\$34,275.77	\$5,178.43	\$5,926.13	\$217,552.71

Cash Balance:	(\$49,065.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$49,065.55)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53

Cash Balance:	(\$12,155.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,155.53)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

Cash Balance:	\$47,242.43
Transfer In:	\$498,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$546,090.82</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87

Cash Balance:	\$84,697.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,697.80</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$141,128.00	\$0.00	\$141,128.00	\$2,331.95	\$1,276.49	\$2,661.03	\$1,953.71	\$532.95	\$8,756.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,128.00	\$0.00	\$141,128.00	\$2,331.95	\$1,276.49	\$2,661.03	\$1,953.71	\$532.95	\$8,756.13
C U R R E N T - F Y	SAM II	\$141,128.00	\$0.00	\$141,128.00	\$29,028.95	\$16,394.22	\$9,053.89	\$4,336.56	\$1,256.27	\$60,069.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,128.00	\$0.00	\$141,128.00	\$29,028.95	\$16,394.22	\$9,053.89	\$4,336.56	\$1,256.27	\$60,069.89
C U M U L A T I V E	SAM II	\$245,440.00	\$0.00	\$245,440.00	\$72,572.10	\$40,117.51	\$22,782.93	\$9,156.62	\$3,566.30	\$148,195.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,440.00	\$0.00	\$245,440.00	\$72,572.10	\$40,117.51	\$22,782.93	\$9,156.62	\$3,566.30	\$148,195.46

Cash Balance:	\$97,244.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$97,244.54</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52

Cash Balance:	(\$2,922.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,922.52)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,690.19	\$0.00	\$1,690.19	\$238.48	\$129.16	\$0.00	\$1,322.55	\$0.00	\$1,690.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,690.19	\$0.00	\$1,690.19	\$238.48	\$129.16	\$0.00	\$1,322.55	\$0.00	\$1,690.19
C U R R E N T - F Y	SAM II	\$2,917.24	\$0.00	\$2,917.24	\$238.48	\$129.16	\$0.00	\$2,549.60	\$0.00	\$2,917.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,917.24	\$0.00	\$2,917.24	\$238.48	\$129.16	\$0.00	\$2,549.60	\$0.00	\$2,917.24
C U M U L A T I V E	SAM II	\$1,120,747.66	\$0.00	\$1,120,747.66	\$2,905.77	\$1,514.97	\$867.34	\$1,115,337.57	\$122.01	\$1,120,747.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,120,747.66	\$0.00	\$1,120,747.66	\$2,905.77	\$1,514.97	\$867.34	\$1,115,337.57	\$122.01	\$1,120,747.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)	(\$246.61)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)	(\$246.61)
CUMULATIVE	SAM II	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04	\$154,471.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04	\$154,471.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,353.24	\$0.00	\$12,353.24	\$6,161.30	\$3,943.13	\$1,510.71	\$0.00	\$339.34	\$11,954.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,353.24	\$0.00	\$12,353.24	\$6,161.30	\$3,943.13	\$1,510.71	\$0.00	\$339.34	\$11,954.48
C U R R E N T - F Y	SAM II	\$40,307.95	\$0.00	\$40,307.95	\$20,267.54	\$12,172.03	\$6,513.50	\$0.00	\$956.12	\$39,909.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,307.95	\$0.00	\$40,307.95	\$20,267.54	\$12,172.03	\$6,513.50	\$0.00	\$956.12	\$39,909.19
C U M U L A T I V E	SAM II	\$74,188.69	\$0.00	\$74,188.69	\$38,756.63	\$22,650.48	\$10,686.50	\$0.00	\$1,696.32	\$73,789.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,188.69	\$0.00	\$74,188.69	\$38,756.63	\$22,650.48	\$10,686.50	\$0.00	\$1,696.32	\$73,789.93

Cash Balance:	\$398.76
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$398.76</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$16,270.29	\$0.00	\$16,270.29	\$0.00	\$0.00	\$1,136.77	\$14,908.68	\$224.84	\$16,270.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,270.29	\$0.00	\$16,270.29	\$0.00	\$0.00	\$1,136.77	\$14,908.68	\$224.84	\$16,270.29
CURRENT-FY	SAM II	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
CUMULATIVE	SAM II	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	(\$490.00)	\$0.00	(\$490.00)	\$0.00	\$0.00	\$0.00	(\$490.00)	\$0.00	(\$490.00)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$490.00)	\$0.00	(\$490.00)	\$0.00	\$0.00	\$0.00	(\$490.00)	\$0.00	(\$490.00)
CURRENT-FY									
SAM II	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
CUMULATIVE									
SAM II	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,486.76	\$0.00	\$5,486.76	\$2,356.71	\$1,418.81	\$255.95	\$1,568.31	\$55.29	\$5,655.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,486.76	\$0.00	\$5,486.76	\$2,356.71	\$1,418.81	\$255.95	\$1,568.31	\$55.29	\$5,655.07
C U R R E N T - F Y	SAM II	\$8,880.64	\$0.00	\$8,880.64	\$4,193.60	\$2,459.75	\$662.28	\$1,631.19	\$102.13	\$9,048.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,880.64	\$0.00	\$8,880.64	\$4,193.60	\$2,459.75	\$662.28	\$1,631.19	\$102.13	\$9,048.95
C U M U L A T I V E	SAM II	\$9,298.04	\$0.00	\$9,298.04	\$4,467.07	\$2,603.68	\$662.28	\$1,631.19	\$102.13	\$9,466.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,298.04	\$0.00	\$9,298.04	\$4,467.07	\$2,603.68	\$662.28	\$1,631.19	\$102.13	\$9,466.35

Cash Balance:	(\$168.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$168.31)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,622.73	\$0.00	\$3,622.73	\$2,032.31	\$1,253.02	\$644.74	\$0.00	\$180.16	\$4,110.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,622.73	\$0.00	\$3,622.73	\$2,032.31	\$1,253.02	\$644.74	\$0.00	\$180.16	\$4,110.23
CURRENT-FY	SAM II	\$21,708.02	\$0.00	\$21,708.02	\$8,092.93	\$4,975.12	\$2,483.57	\$6,196.76	\$447.14	\$22,195.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,708.02	\$0.00	\$21,708.02	\$8,092.93	\$4,975.12	\$2,483.57	\$6,196.76	\$447.14	\$22,195.52
CUMULATIVE	SAM II	\$49,173.72	\$487.50	\$49,661.22	\$18,660.75	\$11,279.77	\$5,576.50	\$13,008.04	\$1,136.16	\$49,661.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,173.72	\$487.50	\$49,661.22	\$18,660.75	\$11,279.77	\$5,576.50	\$13,008.04	\$1,136.16	\$49,661.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$87.26	\$46.44	\$15.30	\$0.00	\$3.09	\$152.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$87.26	\$46.44	\$15.30	\$0.00	\$3.09	\$152.09
C U R R E N T - F Y	SAM II	\$0.00	\$188.98	\$188.98	\$153.64	\$82.38	\$39.00	\$0.00	\$4.78	\$279.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$188.98	\$188.98	\$153.64	\$82.38	\$39.00	\$0.00	\$4.78	\$279.80
C U M U L A T I V E	SAM II	\$0.00	\$1,485.05	\$1,485.05	\$884.77	\$454.42	\$256.62	\$0.00	\$41.33	\$1,637.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,485.05	\$1,485.05	\$884.77	\$454.42	\$256.62	\$0.00	\$41.33	\$1,637.14

Cash Balance:	(\$152.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$152.09)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$801,047.18	\$2,324.60	\$803,371.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$801,047.18	\$2,324.60	\$803,371.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78

Cash Balance:	\$1,092.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,092.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$83,016.19	\$0.00	\$83,016.19	\$4,944.30	\$2,966.64	(\$5,389.43)	\$76,104.91	\$402.26	\$79,028.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,016.19	\$0.00	\$83,016.19	\$4,944.30	\$2,966.64	(\$5,389.43)	\$76,104.91	\$402.26	\$79,028.68
C U R R E N T - F Y	SAM II	\$269,444.45	\$0.00	\$269,444.45	\$21,923.06	\$13,069.05	\$4,864.51	\$236,125.69	\$1,095.89	\$277,078.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,444.45	\$0.00	\$269,444.45	\$21,923.06	\$13,069.05	\$4,864.51	\$236,125.69	\$1,095.89	\$277,078.20
C U M U L A T I V E	SAM II	\$473,221.94	\$0.00	\$473,221.94	\$46,965.70	\$27,370.87	\$6,448.79	\$397,655.65	\$2,414.68	\$480,855.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,221.94	\$0.00	\$473,221.94	\$46,965.70	\$27,370.87	\$6,448.79	\$397,655.65	\$2,414.68	\$480,855.69

Cash Balance:	(\$7,633.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,633.75)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$19,039.59	\$0.00	\$19,039.59	\$0.00	\$0.00	\$309.51	\$18,632.50	\$97.58	\$19,039.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,039.59	\$0.00	\$19,039.59	\$0.00	\$0.00	\$309.51	\$18,632.50	\$97.58	\$19,039.59
C U R R E N T - F Y	SAM II	\$35,725.77	\$0.00	\$35,725.77	\$5,922.30	\$2,862.83	\$3,000.45	\$23,480.99	\$459.20	\$35,725.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,725.77	\$0.00	\$35,725.77	\$5,922.30	\$2,862.83	\$3,000.45	\$23,480.99	\$459.20	\$35,725.77
C U M U L A T I V E	SAM II	\$198,300.01	\$0.00	\$198,300.01	\$71,657.23	\$34,991.95	\$22,708.68	\$64,303.12	\$4,639.03	\$198,300.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,300.01	\$0.00	\$198,300.01	\$71,657.23	\$34,991.95	\$22,708.68	\$64,303.12	\$4,639.03	\$198,300.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,061.09	\$0.00	\$7,061.09	\$4,326.35	\$2,045.95	\$532.96	\$0.00	\$155.83	\$7,061.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,061.09	\$0.00	\$7,061.09	\$4,326.35	\$2,045.95	\$532.96	\$0.00	\$155.83	\$7,061.09
C U R R E N T - F Y	SAM II	\$9,712.65	\$0.00	\$9,712.65	\$6,171.53	\$2,852.33	\$532.96	\$0.00	\$155.83	\$9,712.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,712.65	\$0.00	\$9,712.65	\$6,171.53	\$2,852.33	\$532.96	\$0.00	\$155.83	\$9,712.65
C U M U L A T I V E	SAM II	\$9,712.65	\$0.00	\$9,712.65	\$6,171.53	\$2,852.33	\$532.96	\$0.00	\$155.83	\$9,712.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,712.65	\$0.00	\$9,712.65	\$6,171.53	\$2,852.33	\$532.96	\$0.00	\$155.83	\$9,712.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$20,238.91	\$0.00	\$20,238.91	(\$2,501.12)	(\$1,425.47)	\$2,256.34	\$42,574.00	\$521.66	\$41,425.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,238.91	\$0.00	\$20,238.91	(\$2,501.12)	(\$1,425.47)	\$2,256.34	\$42,574.00	\$521.66	\$41,425.41
C U R R E N T - F Y	SAM II	\$156,454.19	\$0.00	\$156,454.19	\$38,362.19	\$22,107.80	\$19,331.37	\$95,175.11	\$2,664.22	\$177,640.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,454.19	\$0.00	\$156,454.19	\$38,362.19	\$22,107.80	\$19,331.37	\$95,175.11	\$2,664.22	\$177,640.69
C U M U L A T I V E	SAM II	\$552,174.59	\$0.00	\$552,174.59	\$229,198.36	\$127,559.25	\$76,348.94	\$126,812.28	\$13,442.26	\$573,361.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$552,174.59	\$0.00	\$552,174.59	\$229,198.36	\$127,559.25	\$76,348.94	\$126,812.28	\$13,442.26	\$573,361.09

Cash Balance:	(\$21,186.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,186.50)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$68,770.57	\$0.00	\$68,770.57	(\$4,331.17)	(\$1,265.08)	\$2,340.04	\$252,802.60	\$557.05	\$250,103.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,770.57	\$0.00	\$68,770.57	(\$4,331.17)	(\$1,265.08)	\$2,340.04	\$252,802.60	\$557.05	\$250,103.44
C U R R E N T - F Y	SAM II	\$549,932.23	\$0.00	\$549,932.23	\$15,048.16	\$7,536.91	\$7,679.52	\$699,820.42	\$1,180.09	\$731,265.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$549,932.23	\$0.00	\$549,932.23	\$15,048.16	\$7,536.91	\$7,679.52	\$699,820.42	\$1,180.09	\$731,265.10
C U M U L A T I V E	SAM II	\$747,940.95	\$0.00	\$747,940.95	\$65,300.31	\$35,297.07	\$22,358.30	\$802,410.63	\$3,907.51	\$929,273.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$747,940.95	\$0.00	\$747,940.95	\$65,300.31	\$35,297.07	\$22,358.30	\$802,410.63	\$3,907.51	\$929,273.82

Cash Balance:	(\$181,332.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$181,332.87)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,501.54	\$0.00	\$25,501.54	\$15,492.07	\$8,479.76	\$1,238.01	\$0.00	\$291.70	\$25,501.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,501.54	\$0.00	\$25,501.54	\$15,492.07	\$8,479.76	\$1,238.01	\$0.00	\$291.70	\$25,501.54
C U R R E N T - F Y	SAM II	\$31,661.35	\$0.00	\$31,661.35	\$19,371.49	\$10,760.15	\$1,238.01	\$0.00	\$291.70	\$31,661.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,661.35	\$0.00	\$31,661.35	\$19,371.49	\$10,760.15	\$1,238.01	\$0.00	\$291.70	\$31,661.35
C U M U L A T I V E	SAM II	\$31,661.35	\$0.00	\$31,661.35	\$19,371.49	\$10,760.15	\$1,238.01	\$0.00	\$291.70	\$31,661.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,661.35	\$0.00	\$31,661.35	\$19,371.49	\$10,760.15	\$1,238.01	\$0.00	\$291.70	\$31,661.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$24,380.32	\$0.00	\$24,380.32	\$17,781.32	\$7,355.55	\$131.17	\$0.00	\$32.22	\$25,300.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,380.32	\$0.00	\$24,380.32	\$17,781.32	\$7,355.55	\$131.17	\$0.00	\$32.22	\$25,300.26
CURRENT-FY	SAM II	\$25,032.99	\$0.00	\$25,032.99	\$18,193.47	\$7,596.07	\$131.17	\$0.00	\$32.22	\$25,952.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,032.99	\$0.00	\$25,032.99	\$18,193.47	\$7,596.07	\$131.17	\$0.00	\$32.22	\$25,952.93
CUMULATIVE	SAM II	\$25,032.99	\$0.00	\$25,032.99	\$18,193.47	\$7,596.07	\$131.17	\$0.00	\$32.22	\$25,952.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,032.99	\$0.00	\$25,032.99	\$18,193.47	\$7,596.07	\$131.17	\$0.00	\$32.22	\$25,952.93

Cash Balance:	(\$919.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$919.94)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$73,254.29	\$0.00	\$73,254.29	\$0.00	\$0.00	\$572.18	\$4,693.50	\$155.47	\$5,421.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,254.29	\$0.00	\$73,254.29	\$0.00	\$0.00	\$572.18	\$4,693.50	\$155.47	\$5,421.15
C U R R E N T - F Y	SAM II	\$145,421.49	\$0.00	\$145,421.49	\$55,220.03	\$26,141.85	\$15,790.24	\$62,330.78	\$2,276.29	\$161,759.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,421.49	\$0.00	\$145,421.49	\$55,220.03	\$26,141.85	\$15,790.24	\$62,330.78	\$2,276.29	\$161,759.19
C U M U L A T I V E	SAM II	\$1,242,058.63	\$0.00	\$1,242,058.63	\$460,470.48	\$238,876.07	\$148,522.77	\$383,390.13	\$27,136.88	\$1,258,396.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,242,058.63	\$0.00	\$1,242,058.63	\$460,470.48	\$238,876.07	\$148,522.77	\$383,390.13	\$27,136.88	\$1,258,396.33

Cash Balance:	(\$16,337.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,337.70)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$122,830.94	\$0.00	\$122,830.94	\$34,887.24	\$16,899.53	\$12,231.05	\$55,851.40	\$2,950.68	\$122,819.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,830.94	\$0.00	\$122,830.94	\$34,887.24	\$16,899.53	\$12,231.05	\$55,851.40	\$2,950.68	\$122,819.90
C U R R E N T - F Y	SAM II	\$233,125.26	\$0.00	\$233,125.26	\$95,941.75	\$46,597.51	\$18,239.98	\$68,640.87	\$3,719.51	\$233,139.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,125.26	\$0.00	\$233,125.26	\$95,941.75	\$46,597.51	\$18,239.98	\$68,640.87	\$3,719.51	\$233,139.62
C U M U L A T I V E	SAM II	\$233,125.26	\$0.00	\$233,125.26	\$95,941.75	\$46,597.51	\$18,239.98	\$68,640.87	\$3,719.51	\$233,139.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,125.26	\$0.00	\$233,125.26	\$95,941.75	\$46,597.51	\$18,239.98	\$68,640.87	\$3,719.51	\$233,139.62

Cash Balance:	(\$14.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14.36)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$10,094.52	\$0.00	\$10,094.52	\$5,772.86	\$2,340.21	\$1,592.56	\$387.89	\$411.67	\$10,505.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,094.52	\$0.00	\$10,094.52	\$5,772.86	\$2,340.21	\$1,592.56	\$387.89	\$411.67	\$10,505.19
CURRENT-FY	SAM II	\$42,909.53	\$0.00	\$42,909.53	\$23,868.38	\$10,079.33	\$6,865.44	\$1,145.95	\$1,160.42	\$43,119.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,909.53	\$0.00	\$42,909.53	\$23,868.38	\$10,079.33	\$6,865.44	\$1,145.95	\$1,160.42	\$43,119.52
CUMULATIVE	SAM II	\$442,784.57	\$0.00	\$442,784.57	\$223,536.98	\$101,860.41	\$67,439.57	\$38,759.26	\$11,398.34	\$442,994.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$442,784.57	\$0.00	\$442,784.57	\$223,536.98	\$101,860.41	\$67,439.57	\$38,759.26	\$11,398.34	\$442,994.56

Cash Balance:	(\$209.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$209.99)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$88.58)	\$0.00	(\$88.58)	\$0.00	\$0.00	(\$73.21)	\$0.00	(\$15.37)	(\$88.58)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$88.58)	\$0.00	(\$88.58)	\$0.00	\$0.00	(\$73.21)	\$0.00	(\$15.37)	(\$88.58)
CURRENT-FY	SAM II	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
CUMULATIVE	SAM II	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,509.41	\$0.00	\$3,509.41	\$1,772.17	\$978.62	\$631.84	\$86.64	\$126.78	\$3,596.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,509.41	\$0.00	\$3,509.41	\$1,772.17	\$978.62	\$631.84	\$86.64	\$126.78	\$3,596.05
C U R R E N T - F Y	SAM II	\$11,511.63	\$0.00	\$11,511.63	\$6,357.55	\$3,511.49	\$1,430.65	\$86.64	\$211.94	\$11,598.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,511.63	\$0.00	\$11,511.63	\$6,357.55	\$3,511.49	\$1,430.65	\$86.64	\$211.94	\$11,598.27
C U M U L A T I V E	SAM II	\$11,511.63	\$0.00	\$11,511.63	\$6,357.55	\$3,511.49	\$1,430.65	\$86.64	\$211.94	\$11,598.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,511.63	\$0.00	\$11,511.63	\$6,357.55	\$3,511.49	\$1,430.65	\$86.64	\$211.94	\$11,598.27

Cash Balance:	(\$86.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$86.64)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$113.25	\$0.00	\$113.25	\$0.00	\$0.00	\$93.88	\$0.00	\$19.37	\$113.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$113.25	\$0.00	\$113.25	\$0.00	\$0.00	\$93.88	\$0.00	\$19.37	\$113.25
CURRENT-FY									
SAM II	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
CUMULATIVE									
SAM II	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,796.87	\$0.00	\$5,796.87	\$3,164.00	\$1,793.74	\$687.84	\$0.00	\$151.29	\$5,796.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,796.87	\$0.00	\$5,796.87	\$3,164.00	\$1,793.74	\$687.84	\$0.00	\$151.29	\$5,796.87
C U R R E N T - F Y	SAM II	\$22,267.20	\$0.00	\$22,267.20	\$12,150.44	\$6,889.51	\$2,830.48	\$0.00	\$396.77	\$22,267.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,267.20	\$0.00	\$22,267.20	\$12,150.44	\$6,889.51	\$2,830.48	\$0.00	\$396.77	\$22,267.20
C U M U L A T I V E	SAM II	\$22,267.20	\$0.00	\$22,267.20	\$12,150.44	\$6,889.51	\$2,830.48	\$0.00	\$396.77	\$22,267.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,267.20	\$0.00	\$22,267.20	\$12,150.44	\$6,889.51	\$2,830.48	\$0.00	\$396.77	\$22,267.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93898

Budget Period: 20140630 to 20170715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32

Cash Balance:	\$48.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.44</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77

Cash Balance:	\$106.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
C U M U L A T I V E	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	(\$25.50)	\$0.00	(\$25.50)	\$0.00	\$0.00	(\$20.64)	\$0.00	(\$4.86)	(\$25.50)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$25.50)	\$0.00	(\$25.50)	\$0.00	\$0.00	(\$20.64)	\$0.00	(\$4.86)	(\$25.50)
CURRENT-FY									
SAM II	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
CUMULATIVE									
SAM II	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$22,185.90	\$0.00	\$22,185.90	\$0.00	\$0.00	\$0.00	\$22,094.26	\$0.00	\$22,094.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,185.90	\$0.00	\$22,185.90	\$0.00	\$0.00	\$0.00	\$22,094.26	\$0.00	\$22,094.26
C U R R E N T - F Y	SAM II	\$149,451.41	\$0.00	\$149,451.41	\$13,649.19	\$8,041.32	\$5,722.23	\$121,334.37	\$704.30	\$149,451.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,451.41	\$0.00	\$149,451.41	\$13,649.19	\$8,041.32	\$5,722.23	\$121,334.37	\$704.30	\$149,451.41
C U M U L A T I V E	SAM II	\$493,825.41	\$25,000.00	\$518,825.41	\$70,320.29	\$38,348.58	\$22,958.60	\$383,810.21	\$3,387.73	\$518,825.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$493,825.41	\$25,000.00	\$518,825.41	\$70,320.29	\$38,348.58	\$22,958.60	\$383,810.21	\$3,387.73	\$518,825.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
C U R R E N T - F Y	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
C U M U L A T I V E	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$15.28)	(\$149.78)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$15.28)	(\$149.78)
C U M U L A T I V E	SAM II	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$2,444.61	\$152,206.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$2,444.61	\$152,206.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$19,686.88	\$0.00	\$19,686.88	\$4,116.05	\$2,631.01	\$1,443.81	\$11,111.76	\$384.25	\$19,686.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,686.88	\$0.00	\$19,686.88	\$4,116.05	\$2,631.01	\$1,443.81	\$11,111.76	\$384.25	\$19,686.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$56,001.04	\$0.00	\$56,001.04	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$557.75	\$56,001.04
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$56,001.04	\$0.00	\$56,001.04	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$557.75	\$56,001.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$32,113.87	\$0.00	\$32,113.87	\$4,650.23	\$1,969.34	\$1,362.73	\$172.00	\$402.66	\$8,556.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,113.87	\$0.00	\$32,113.87	\$4,650.23	\$1,969.34	\$1,362.73	\$172.00	\$402.66	\$8,556.96
C U R R E N T - F Y	SAM II	\$72,117.23	\$0.00	\$72,117.23	\$19,109.74	\$7,748.88	\$5,524.38	\$2,386.93	\$1,036.60	\$35,806.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,117.23	\$0.00	\$72,117.23	\$19,109.74	\$7,748.88	\$5,524.38	\$2,386.93	\$1,036.60	\$35,806.53
C U M U L A T I V E	SAM II	\$72,117.23	\$0.00	\$72,117.23	\$27,220.24	\$11,023.26	\$6,503.91	\$2,558.93	\$1,253.98	\$48,560.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,117.23	\$0.00	\$72,117.23	\$27,220.24	\$11,023.26	\$6,503.91	\$2,558.93	\$1,253.98	\$48,560.32

Cash Balance:	\$23,556.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,556.91</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,594.14	\$0.00	\$4,594.14	\$437.52	\$304.23	\$46.79	\$989.12	\$14.37	\$1,792.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,594.14	\$0.00	\$4,594.14	\$437.52	\$304.23	\$46.79	\$989.12	\$14.37	\$1,792.03
C U R R E N T - F Y	SAM II	\$8,330.16	\$0.00	\$8,330.16	\$854.69	\$593.26	\$233.17	\$3,193.83	\$44.65	\$4,919.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,330.16	\$0.00	\$8,330.16	\$854.69	\$593.26	\$233.17	\$3,193.83	\$44.65	\$4,919.60
C U M U L A T I V E	SAM II	\$8,330.16	\$0.00	\$8,330.16	\$1,194.04	\$824.21	\$263.96	\$3,193.83	\$52.01	\$5,528.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,330.16	\$0.00	\$8,330.16	\$1,194.04	\$824.21	\$263.96	\$3,193.83	\$52.01	\$5,528.05

Cash Balance:	\$2,802.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,802.11</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
CUMULATIVE	SAM II	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$36,845.26	\$0.00	\$36,845.26	\$219.51	\$119.77	\$120.61	\$38,683.40	\$22.27	\$39,165.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,845.26	\$0.00	\$36,845.26	\$219.51	\$119.77	\$120.61	\$38,683.40	\$22.27	\$39,165.56
C U R R E N T - F Y	SAM II	\$45,667.66	\$0.00	\$45,667.66	\$1,361.38	\$735.29	\$353.15	\$45,482.06	\$45.38	\$47,977.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,667.66	\$0.00	\$45,667.66	\$1,361.38	\$735.29	\$353.15	\$45,482.06	\$45.38	\$47,977.26
C U M U L A T I V E	SAM II	\$45,667.66	\$0.00	\$45,667.66	\$1,361.38	\$735.29	\$353.15	\$45,482.06	\$45.38	\$47,977.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,667.66	\$0.00	\$45,667.66	\$1,361.38	\$735.29	\$353.15	\$45,482.06	\$45.38	\$47,977.26

Cash Balance:	(\$2,309.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,309.60)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,337.06	\$0.00	\$32,337.06	\$0.00	\$0.00	\$0.00	\$32,337.06	\$0.00	\$32,337.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,337.06	\$0.00	\$32,337.06	\$0.00	\$0.00	\$0.00	\$32,337.06	\$0.00	\$32,337.06
C U R R E N T - F Y	SAM II	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
C U M U L A T I V E	SAM II	\$270,169.23	\$0.00	\$270,169.23	\$74,972.55	\$35,572.50	\$23,581.26	\$133,696.63	\$2,346.29	\$270,169.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,169.23	\$0.00	\$270,169.23	\$74,972.55	\$35,572.50	\$23,581.26	\$133,696.63	\$2,346.29	\$270,169.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,759.01	\$0.00	\$1,759.01	\$0.00	\$0.00	\$1,155.87	\$644.32	\$208.82	\$2,009.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,759.01	\$0.00	\$1,759.01	\$0.00	\$0.00	\$1,155.87	\$644.32	\$208.82	\$2,009.01
CURRENT-FY	SAM II	\$39,265.42	\$250.00	\$39,515.42	\$20,326.67	\$10,841.78	\$7,796.71	(\$307.86)	\$858.12	\$39,515.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,265.42	\$250.00	\$39,515.42	\$20,326.67	\$10,841.78	\$7,796.71	(\$307.86)	\$858.12	\$39,515.42
CUMULATIVE	SAM II	\$175,743.52	\$425.00	\$176,168.52	\$86,411.50	\$44,161.57	\$27,537.21	\$14,647.73	\$3,410.51	\$176,168.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,743.52	\$425.00	\$176,168.52	\$86,411.50	\$44,161.57	\$27,537.21	\$14,647.73	\$3,410.51	\$176,168.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,654.11	\$0.00	\$12,654.11	\$7,430.61	\$3,894.26	\$1,127.71	\$0.00	\$201.53	\$12,654.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,654.11	\$0.00	\$12,654.11	\$7,430.61	\$3,894.26	\$1,127.71	\$0.00	\$201.53	\$12,654.11
C U R R E N T - F Y	SAM II	\$18,264.64	\$0.00	\$18,264.64	\$11,097.68	\$5,837.72	\$1,127.71	\$0.00	\$201.53	\$18,264.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,264.64	\$0.00	\$18,264.64	\$11,097.68	\$5,837.72	\$1,127.71	\$0.00	\$201.53	\$18,264.64
C U M U L A T I V E	SAM II	\$18,264.64	\$0.00	\$18,264.64	\$11,097.68	\$5,837.72	\$1,127.71	\$0.00	\$201.53	\$18,264.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,264.64	\$0.00	\$18,264.64	\$11,097.68	\$5,837.72	\$1,127.71	\$0.00	\$201.53	\$18,264.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$34,252.42	\$0.00	\$34,252.42	\$0.00	\$0.00	\$0.00	\$35,141.42	\$0.00	\$35,141.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,252.42	\$0.00	\$34,252.42	\$0.00	\$0.00	\$0.00	\$35,141.42	\$0.00	\$35,141.42
C U R R E N T - F Y	SAM II	\$65,413.47	\$0.00	\$65,413.47	\$0.00	\$0.00	\$0.00	\$66,302.47	\$0.00	\$66,302.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,413.47	\$0.00	\$65,413.47	\$0.00	\$0.00	\$0.00	\$66,302.47	\$0.00	\$66,302.47
C U M U L A T I V E	SAM II	\$773,975.87	\$170.00	\$774,145.87	\$175,184.61	\$98,764.11	\$58,442.72	\$433,823.54	\$8,819.89	\$775,034.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$773,975.87	\$170.00	\$774,145.87	\$175,184.61	\$98,764.11	\$58,442.72	\$433,823.54	\$8,819.89	\$775,034.87

Cash Balance:	(\$889.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$889.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$50,559.73	\$0.00	\$50,559.73	\$5,391.98	\$3,106.62	\$3,739.59	\$37,477.92	\$843.62	\$50,559.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,559.73	\$0.00	\$50,559.73	\$5,391.98	\$3,106.62	\$3,739.59	\$37,477.92	\$843.62	\$50,559.73
C U R R E N T - F Y	SAM II	\$141,722.74	\$0.00	\$141,722.74	\$38,871.30	\$22,500.28	\$13,411.82	\$64,933.49	\$2,005.85	\$141,722.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,722.74	\$0.00	\$141,722.74	\$38,871.30	\$22,500.28	\$13,411.82	\$64,933.49	\$2,005.85	\$141,722.74
C U M U L A T I V E	SAM II	\$463,152.88	\$0.00	\$463,152.88	\$162,999.74	\$91,712.53	\$52,002.00	\$147,588.24	\$8,850.37	\$463,152.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$463,152.88	\$0.00	\$463,152.88	\$162,999.74	\$91,712.53	\$52,002.00	\$147,588.24	\$8,850.37	\$463,152.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
C U R R E N T - F Y	SAM II	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
C U M U L A T I V E	SAM II	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
C U M U L A T I V E	SAM II	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$268,145.20	\$0.00	\$268,145.20	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$1,040.30	\$268,145.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,145.20	\$0.00	\$268,145.20	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$1,040.30	\$268,145.20
C U M U L A T I V E	SAM II	\$917,896.19	\$50.00	\$917,946.19	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$10,590.92	\$917,946.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$917,896.19	\$50.00	\$917,946.19	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$10,590.92	\$917,946.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,433.21	\$0.00	\$30,433.21	\$10,448.12	\$5,551.86	\$2,862.17	\$12,026.01	\$673.49	\$31,561.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,433.21	\$0.00	\$30,433.21	\$10,448.12	\$5,551.86	\$2,862.17	\$12,026.01	\$673.49	\$31,561.65
C U R R E N T - F Y	SAM II	\$96,850.76	\$0.00	\$96,850.76	\$44,481.36	\$23,507.65	\$10,449.67	\$17,749.58	\$1,684.38	\$97,872.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,850.76	\$0.00	\$96,850.76	\$44,481.36	\$23,507.65	\$10,449.67	\$17,749.58	\$1,684.38	\$97,872.64
C U M U L A T I V E	SAM II	\$96,850.76	\$0.00	\$96,850.76	\$44,481.36	\$23,507.65	\$10,449.67	\$17,749.58	\$1,684.38	\$97,872.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,850.76	\$0.00	\$96,850.76	\$44,481.36	\$23,507.65	\$10,449.67	\$17,749.58	\$1,684.38	\$97,872.64

Cash Balance:	(\$1,021.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,021.88)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$43,713.42	\$0.00	\$43,713.42	\$11,452.00	\$5,909.00	\$4,064.12	\$21,224.62	\$988.31	\$43,638.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,713.42	\$0.00	\$43,713.42	\$11,452.00	\$5,909.00	\$4,064.12	\$21,224.62	\$988.31	\$43,638.05
C U R R E N T - F Y	SAM II	\$119,644.59	\$0.00	\$119,644.59	\$49,606.46	\$25,332.54	\$11,573.07	\$31,057.95	\$1,999.20	\$119,569.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,644.59	\$0.00	\$119,644.59	\$49,606.46	\$25,332.54	\$11,573.07	\$31,057.95	\$1,999.20	\$119,569.22
C U M U L A T I V E	SAM II	\$119,644.59	\$0.00	\$119,644.59	\$49,606.46	\$25,332.54	\$11,573.07	\$31,057.95	\$1,999.20	\$119,569.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,644.59	\$0.00	\$119,644.59	\$49,606.46	\$25,332.54	\$11,573.07	\$31,057.95	\$1,999.20	\$119,569.22

Cash Balance:	\$75.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$75.37</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,441.80	\$0.00	\$1,441.80	\$0.00	\$0.00	\$0.00	\$1,441.80	\$0.00	\$1,441.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,441.80	\$0.00	\$1,441.80	\$0.00	\$0.00	\$0.00	\$1,441.80	\$0.00	\$1,441.80
C U R R E N T - F Y	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
C U M U L A T I V E	SAM II	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$38,688.78	\$0.00	\$38,688.78	\$8,127.66	\$4,118.74	\$3,415.72	\$23,630.35	\$1,265.31	\$40,557.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,688.78	\$0.00	\$38,688.78	\$8,127.66	\$4,118.74	\$3,415.72	\$23,630.35	\$1,265.31	\$40,557.78
CURRENT-FY	SAM II	\$189,627.18	\$0.00	\$189,627.18	\$61,749.87	\$30,911.81	\$17,710.71	\$77,827.29	\$3,296.50	\$191,496.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189,627.18	\$0.00	\$189,627.18	\$61,749.87	\$30,911.81	\$17,710.71	\$77,827.29	\$3,296.50	\$191,496.18
CUMULATIVE	SAM II	\$625,450.45	\$0.00	\$625,450.45	\$187,852.42	\$91,823.14	\$52,846.00	\$284,663.13	\$10,134.76	\$627,319.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,450.45	\$0.00	\$625,450.45	\$187,852.42	\$91,823.14	\$52,846.00	\$284,663.13	\$10,134.76	\$627,319.45

Cash Balance:	(\$1,869.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,869.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,674.56	\$0.00	\$14,674.56	\$9,785.31	\$4,889.25	\$0.00	\$0.00	\$0.00	\$14,674.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,674.56	\$0.00	\$14,674.56	\$9,785.31	\$4,889.25	\$0.00	\$0.00	\$0.00	\$14,674.56
CURRENT-FY	SAM II	\$14,674.56	\$0.00	\$14,674.56	\$9,785.31	\$4,889.25	\$0.00	\$0.00	\$0.00	\$14,674.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,674.56	\$0.00	\$14,674.56	\$9,785.31	\$4,889.25	\$0.00	\$0.00	\$0.00	\$14,674.56
CUMULATIVE	SAM II	\$14,674.56	\$0.00	\$14,674.56	\$9,785.31	\$4,889.25	\$0.00	\$0.00	\$0.00	\$14,674.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,674.56	\$0.00	\$14,674.56	\$9,785.31	\$4,889.25	\$0.00	\$0.00	\$0.00	\$14,674.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,104.19	\$0.00	\$4,104.19	\$0.00	\$0.00	\$0.00	\$4,104.19	\$0.00	\$4,104.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,104.19	\$0.00	\$4,104.19	\$0.00	\$0.00	\$0.00	\$4,104.19	\$0.00	\$4,104.19
C U R R E N T - F Y	SAM II	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
C U M U L A T I V E	SAM II	\$416,436.72	\$0.00	\$416,436.72	\$14,177.29	\$7,890.91	\$4,709.18	\$388,962.73	\$696.61	\$416,436.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,436.72	\$0.00	\$416,436.72	\$14,177.29	\$7,890.91	\$4,709.18	\$388,962.73	\$696.61	\$416,436.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,695.57	\$0.00	\$5,695.57	\$0.00	\$0.00	\$0.00	\$5,695.57	\$0.00	\$5,695.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,695.57	\$0.00	\$5,695.57	\$0.00	\$0.00	\$0.00	\$5,695.57	\$0.00	\$5,695.57
C U R R E N T - F Y	SAM II	\$9,391.38	\$0.00	\$9,391.38	\$0.00	\$0.00	\$0.00	\$9,391.38	\$0.00	\$9,391.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,391.38	\$0.00	\$9,391.38	\$0.00	\$0.00	\$0.00	\$9,391.38	\$0.00	\$9,391.38
C U M U L A T I V E	SAM II	\$423,591.76	\$0.00	\$423,591.76	\$14,176.84	\$7,891.04	\$4,709.11	\$396,118.16	\$696.61	\$423,591.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,591.76	\$0.00	\$423,591.76	\$14,176.84	\$7,891.04	\$4,709.11	\$396,118.16	\$696.61	\$423,591.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$46,359.77	\$0.00	\$46,359.77	\$217.85	\$135.85	\$296.50	\$55,421.04	\$71.95	\$56,143.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,359.77	\$0.00	\$46,359.77	\$217.85	\$135.85	\$296.50	\$55,421.04	\$71.95	\$56,143.19
C U R R E N T - F Y	SAM II	\$118,889.47	\$0.00	\$118,889.47	\$3,400.88	\$2,060.26	\$1,386.31	\$121,617.75	\$207.69	\$128,672.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,889.47	\$0.00	\$118,889.47	\$3,400.88	\$2,060.26	\$1,386.31	\$121,617.75	\$207.69	\$128,672.89
C U M U L A T I V E	SAM II	\$444,932.63	\$0.00	\$444,932.63	\$12,952.60	\$7,299.11	\$4,191.44	\$429,593.48	\$679.42	\$454,716.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$444,932.63	\$0.00	\$444,932.63	\$12,952.60	\$7,299.11	\$4,191.44	\$429,593.48	\$679.42	\$454,716.05

Cash Balance:	(\$9,783.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,783.42)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$52,019.10	\$0.00	\$52,019.10	\$217.90	\$135.85	\$296.53	\$61,080.28	\$71.95	\$61,802.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,019.10	\$0.00	\$52,019.10	\$217.90	\$135.85	\$296.53	\$61,080.28	\$71.95	\$61,802.51
C U R R E N T - F Y	SAM II	\$124,547.71	\$0.00	\$124,547.71	\$3,400.87	\$2,059.52	\$1,386.09	\$127,276.95	\$207.69	\$134,331.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,547.71	\$0.00	\$124,547.71	\$3,400.87	\$2,059.52	\$1,386.09	\$127,276.95	\$207.69	\$134,331.12
C U M U L A T I V E	SAM II	\$450,716.18	\$0.00	\$450,716.18	\$12,952.27	\$7,296.58	\$4,190.83	\$435,380.49	\$679.42	\$460,499.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,716.18	\$0.00	\$450,716.18	\$12,952.27	\$7,296.58	\$4,190.83	\$435,380.49	\$679.42	\$460,499.59

Cash Balance:	(\$9,783.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,783.41)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
CURRENT - FY	SAM II	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
CUMULATIVE	SAM II	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
C U R R E N T - F Y	SAM II	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
C U M U L A T I V E	SAM II	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$82,614.11	\$0.00	\$82,614.11	\$3,043.18	\$1,437.85	\$2,191.16	\$75,500.67	\$448.77	\$82,621.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,614.11	\$0.00	\$82,614.11	\$3,043.18	\$1,437.85	\$2,191.16	\$75,500.67	\$448.77	\$82,621.63
C U R R E N T - F Y	SAM II	\$185,698.71	\$0.00	\$185,698.71	\$28,374.27	\$13,897.62	\$8,952.54	\$133,259.99	\$1,221.81	\$185,706.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,698.71	\$0.00	\$185,698.71	\$28,374.27	\$13,897.62	\$8,952.54	\$133,259.99	\$1,221.81	\$185,706.23
C U M U L A T I V E	SAM II	\$334,878.91	\$0.00	\$334,878.91	\$101,363.51	\$48,815.14	\$30,683.40	\$149,209.12	\$4,815.26	\$334,886.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,878.91	\$0.00	\$334,878.91	\$101,363.51	\$48,815.14	\$30,683.40	\$149,209.12	\$4,815.26	\$334,886.43

Cash Balance:	(\$7.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.52)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
C U R R E N T - F Y	SAM II	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
C U M U L A T I V E	SAM II	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$43,571.89	\$0.00	\$43,571.89	\$22,076.80	\$12,945.24	\$6,491.52	\$555.32	\$1,508.33	\$43,577.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,571.89	\$0.00	\$43,571.89	\$22,076.80	\$12,945.24	\$6,491.52	\$555.32	\$1,508.33	\$43,577.21
CURRENT - FY	SAM II	\$197,095.92	\$0.00	\$197,095.92	\$77,089.37	\$43,399.41	\$17,178.69	\$56,599.82	\$2,833.95	\$197,101.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,095.92	\$0.00	\$197,095.92	\$77,089.37	\$43,399.41	\$17,178.69	\$56,599.82	\$2,833.95	\$197,101.24
CUMULATIVE	SAM II	\$197,095.92	\$0.00	\$197,095.92	\$77,089.37	\$43,399.41	\$17,178.69	\$56,599.82	\$2,833.95	\$197,101.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,095.92	\$0.00	\$197,095.92	\$77,089.37	\$43,399.41	\$17,178.69	\$56,599.82	\$2,833.95	\$197,101.24

Cash Balance:	(\$5.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.32)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,164.14	\$0.00	\$9,164.14	\$4,316.36	\$2,402.80	\$1,984.41	\$33,089.97	\$460.57	\$42,254.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,164.14	\$0.00	\$9,164.14	\$4,316.36	\$2,402.80	\$1,984.41	\$33,089.97	\$460.57	\$42,254.11
C U R R E N T - F Y	SAM II	\$25,924.84	\$0.00	\$25,924.84	\$13,990.15	\$8,216.15	\$3,112.90	\$33,089.97	\$605.64	\$59,014.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,924.84	\$0.00	\$25,924.84	\$13,990.15	\$8,216.15	\$3,112.90	\$33,089.97	\$605.64	\$59,014.81
C U M U L A T I V E	SAM II	\$25,924.84	\$0.00	\$25,924.84	\$13,990.15	\$8,216.15	\$3,112.90	\$33,089.97	\$605.64	\$59,014.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,924.84	\$0.00	\$25,924.84	\$13,990.15	\$8,216.15	\$3,112.90	\$33,089.97	\$605.64	\$59,014.81

Cash Balance:	(\$33,089.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$33,089.97)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,442,174.02	\$10,545.18	\$2,452,719.20	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,174.02	\$10,545.18	\$2,452,719.20	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$133.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$133.68</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$608.04)	\$0.00	(\$608.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$608.04)	\$0.00	(\$608.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,339,215.04	\$4,718.81	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,339,215.04	\$4,718.81	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$28.39	\$0.00	\$28.39	\$0.00	\$0.00	\$24.22	\$0.00	\$4.17	\$28.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28.39	\$0.00	\$28.39	\$0.00	\$0.00	\$24.22	\$0.00	\$4.17	\$28.39
CURRENT-FY	SAM II	\$110,642.86	\$0.00	\$110,642.86	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$533.21	\$110,642.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,642.86	\$0.00	\$110,642.86	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$533.21	\$110,642.86
CUMULATIVE	SAM II	\$430,940.48	\$0.00	\$430,940.48	\$108,872.44	\$61,527.28	\$36,373.62	\$218,100.05	\$6,067.09	\$430,940.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,940.48	\$0.00	\$430,940.48	\$108,872.44	\$61,527.28	\$36,373.62	\$218,100.05	\$6,067.09	\$430,940.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$1,577.89)	\$251.77	(\$1,326.12)	\$0.00	\$0.00	(\$0.83)	\$502.34	(\$0.18)	\$501.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,577.89)	\$251.77	(\$1,326.12)	\$0.00	\$0.00	(\$0.83)	\$502.34	(\$0.18)	\$501.33
C U R R E N T - F Y	SAM II	\$317,515.68	\$593.53	\$318,109.21	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$1,894.30	\$319,594.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$317,515.68	\$593.53	\$318,109.21	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$1,894.30	\$319,594.90
C U M U L A T I V E	SAM II	\$2,281,581.18	\$4,678.13	\$2,286,259.31	\$397,935.85	\$214,255.16	\$130,675.66	\$1,521,230.12	\$21,866.01	\$2,285,962.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,281,581.18	\$4,678.13	\$2,286,259.31	\$397,935.85	\$214,255.16	\$130,675.66	\$1,521,230.12	\$21,866.01	\$2,285,962.80

Cash Balance:	\$296.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$296.51</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	(\$227.53)	\$0.00	(\$227.53)	\$0.00	\$0.00	(\$3.12)	\$0.00	(\$0.53)	(\$3.65)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$227.53)	\$0.00	(\$227.53)	\$0.00	\$0.00	(\$3.12)	\$0.00	(\$0.53)	(\$3.65)
CURRENT-FY									
SAM II	\$203,229.25	\$223.88	\$203,453.13	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$95.77	\$203,453.13
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$203,229.25	\$223.88	\$203,453.13	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$95.77	\$203,453.13
CUMULATIVE									
SAM II	\$1,106,410.29	\$223.88	\$1,106,634.17	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,887.14	\$1,435.77	\$1,106,634.17
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,106,410.29	\$223.88	\$1,106,634.17	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,887.14	\$1,435.77	\$1,106,634.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
C U M U L A T I V E	SAM II	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,144.67	\$0.00	\$30,144.67	\$1,106.27	\$671.04	\$782.50	\$27,331.65	\$186.52	\$30,077.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,144.67	\$0.00	\$30,144.67	\$1,106.27	\$671.04	\$782.50	\$27,331.65	\$186.52	\$30,077.98
C U R R E N T - F Y	SAM II	\$56,725.64	\$0.00	\$56,725.64	\$10,425.40	\$6,122.94	\$2,968.86	\$39,885.86	\$448.29	\$59,851.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,725.64	\$0.00	\$56,725.64	\$10,425.40	\$6,122.94	\$2,968.86	\$39,885.86	\$448.29	\$59,851.35
C U M U L A T I V E	SAM II	\$56,725.64	\$0.00	\$56,725.64	\$10,425.40	\$6,122.94	\$2,968.86	\$39,885.86	\$448.29	\$59,851.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,725.64	\$0.00	\$56,725.64	\$10,425.40	\$6,122.94	\$2,968.86	\$39,885.86	\$448.29	\$59,851.35

Cash Balance:	(\$3,125.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,125.71)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$113,385.20	\$162.55	\$113,547.75	\$33,348.57	\$18,522.08	\$10,432.09	\$58,381.08	\$2,267.34	\$122,951.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,385.20	\$162.55	\$113,547.75	\$33,348.57	\$18,522.08	\$10,432.09	\$58,381.08	\$2,267.34	\$122,951.16
C U R R E N T - F Y	SAM II	\$373,451.74	\$162.55	\$373,614.29	\$122,555.20	\$67,658.98	\$27,806.87	\$160,645.12	\$4,351.53	\$383,017.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,451.74	\$162.55	\$373,614.29	\$122,555.20	\$67,658.98	\$27,806.87	\$160,645.12	\$4,351.53	\$383,017.70
C U M U L A T I V E	SAM II	\$373,451.74	\$162.55	\$373,614.29	\$122,555.20	\$67,658.98	\$27,806.87	\$160,645.12	\$4,351.53	\$383,017.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,451.74	\$162.55	\$373,614.29	\$122,555.20	\$67,658.98	\$27,806.87	\$160,645.12	\$4,351.53	\$383,017.70

Cash Balance:	(\$9,403.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,403.41)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,146.68	\$0.00	\$4,146.68	\$2,208.63	\$1,183.49	\$637.36	\$110,494.43	\$117.20	\$114,641.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,146.68	\$0.00	\$4,146.68	\$2,208.63	\$1,183.49	\$637.36	\$110,494.43	\$117.20	\$114,641.11
C U R R E N T - F Y	SAM II	\$184,690.28	\$0.00	\$184,690.28	\$8,377.04	\$4,501.37	\$1,906.72	\$280,157.53	\$242.05	\$295,184.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,690.28	\$0.00	\$184,690.28	\$8,377.04	\$4,501.37	\$1,906.72	\$280,157.53	\$242.05	\$295,184.71
C U M U L A T I V E	SAM II	\$184,690.28	\$0.00	\$184,690.28	\$8,377.04	\$4,501.37	\$1,906.72	\$280,157.53	\$242.05	\$295,184.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,690.28	\$0.00	\$184,690.28	\$8,377.04	\$4,501.37	\$1,906.72	\$280,157.53	\$242.05	\$295,184.71

Cash Balance:	(\$110,494.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$110,494.43)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$762.82	\$0.00	\$762.82	\$401.88	\$214.41	\$122.74	\$0.00	\$23.79	\$762.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$762.82	\$0.00	\$762.82	\$401.88	\$214.41	\$122.74	\$0.00	\$23.79	\$762.82
C U R R E N T - F Y	SAM II	\$3,334.56	\$0.00	\$3,334.56	\$1,839.36	\$993.46	\$445.50	\$0.00	\$56.24	\$3,334.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,334.56	\$0.00	\$3,334.56	\$1,839.36	\$993.46	\$445.50	\$0.00	\$56.24	\$3,334.56
C U M U L A T I V E	SAM II	\$3,334.56	\$0.00	\$3,334.56	\$1,839.36	\$993.46	\$445.50	\$0.00	\$56.24	\$3,334.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,334.56	\$0.00	\$3,334.56	\$1,839.36	\$993.46	\$445.50	\$0.00	\$56.24	\$3,334.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$11,478.01	\$0.00	\$11,478.01	\$5,370.92	\$3,295.96	\$1,529.25	\$946.68	\$373.38	\$11,516.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,478.01	\$0.00	\$11,478.01	\$5,370.92	\$3,295.96	\$1,529.25	\$946.68	\$373.38	\$11,516.19
CURRENT-FY	SAM II	\$51,044.77	\$0.00	\$51,044.77	\$19,333.26	\$11,779.03	\$5,549.81	\$13,527.52	\$893.33	\$51,082.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,044.77	\$0.00	\$51,044.77	\$19,333.26	\$11,779.03	\$5,549.81	\$13,527.52	\$893.33	\$51,082.95
CUMULATIVE	SAM II	\$136,272.91	\$0.00	\$136,272.91	\$60,991.51	\$36,557.01	\$18,726.56	\$16,535.97	\$3,500.04	\$136,311.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,272.91	\$0.00	\$136,272.91	\$60,991.51	\$36,557.01	\$18,726.56	\$16,535.97	\$3,500.04	\$136,311.09

Cash Balance:	(\$38.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38.18)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$65,312.81	\$0.00	\$65,312.81	\$0.00	\$0.00	\$17.94	\$65,286.19	\$8.68	\$65,312.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,312.81	\$0.00	\$65,312.81	\$0.00	\$0.00	\$17.94	\$65,286.19	\$8.68	\$65,312.81
CURRENT-FY	SAM II	\$204,103.10	\$0.00	\$204,103.10	\$53,065.91	\$28,727.01	\$19,378.92	\$100,451.39	\$2,479.87	\$204,103.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,103.10	\$0.00	\$204,103.10	\$53,065.91	\$28,727.01	\$19,378.92	\$100,451.39	\$2,479.87	\$204,103.10
CUMULATIVE	SAM II	\$974,842.40	\$0.00	\$974,842.40	\$352,270.95	\$194,209.41	\$115,812.52	\$293,210.76	\$19,338.76	\$974,842.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$974,842.40	\$0.00	\$974,842.40	\$352,270.95	\$194,209.41	\$115,812.52	\$293,210.76	\$19,338.76	\$974,842.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$48,393.33	\$0.00	\$48,393.33	\$20,383.93	\$11,826.87	\$12,325.32	\$1,859.08	\$2,760.29	\$49,155.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,393.33	\$0.00	\$48,393.33	\$20,383.93	\$11,826.87	\$12,325.32	\$1,859.08	\$2,760.29	\$49,155.49
C U R R E N T - F Y	SAM II	\$148,531.54	\$0.00	\$148,531.54	\$77,673.51	\$44,175.58	\$18,017.18	\$5,496.68	\$3,473.79	\$148,836.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,531.54	\$0.00	\$148,531.54	\$77,673.51	\$44,175.58	\$18,017.18	\$5,496.68	\$3,473.79	\$148,836.74
C U M U L A T I V E	SAM II	\$148,531.54	\$0.00	\$148,531.54	\$77,673.51	\$44,175.58	\$18,017.18	\$5,496.68	\$3,473.79	\$148,836.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,531.54	\$0.00	\$148,531.54	\$77,673.51	\$44,175.58	\$18,017.18	\$5,496.68	\$3,473.79	\$148,836.74

Cash Balance:	(\$305.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$305.20)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
CUMULATIVE	SAM II	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$36,272.14	\$0.00	\$36,272.14	\$18,625.61	\$11,014.46	\$4,022.41	\$2,165.52	\$1,078.79	\$36,906.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,272.14	\$0.00	\$36,272.14	\$18,625.61	\$11,014.46	\$4,022.41	\$2,165.52	\$1,078.79	\$36,906.79
C U R R E N T - F Y	SAM II	\$117,363.69	\$0.00	\$117,363.69	\$57,050.81	\$34,487.69	\$16,469.44	\$7,174.07	\$2,816.33	\$117,998.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,363.69	\$0.00	\$117,363.69	\$57,050.81	\$34,487.69	\$16,469.44	\$7,174.07	\$2,816.33	\$117,998.34
C U M U L A T I V E	SAM II	\$394,730.30	\$487.50	\$395,217.80	\$166,898.57	\$99,406.08	\$49,841.08	\$69,337.98	\$9,881.24	\$395,364.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,730.30	\$487.50	\$395,217.80	\$166,898.57	\$99,406.08	\$49,841.08	\$69,337.98	\$9,881.24	\$395,364.95

Cash Balance:	(\$147.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$147.15)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$25,012.32	\$0.00	\$25,012.32	\$0.00	\$0.00	\$773.95	\$50,068.85	\$169.52	\$51,012.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,012.32	\$0.00	\$25,012.32	\$0.00	\$0.00	\$773.95	\$50,068.85	\$169.52	\$51,012.32
C U R R E N T - F Y	SAM II	\$188,305.59	\$0.00	\$188,305.59	\$15,056.06	\$5,760.66	\$5,976.33	\$186,742.44	\$770.10	\$214,305.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,305.59	\$0.00	\$188,305.59	\$15,056.06	\$5,760.66	\$5,976.33	\$186,742.44	\$770.10	\$214,305.59
C U M U L A T I V E	SAM II	\$499,420.53	\$0.00	\$499,420.53	\$67,528.33	\$24,871.72	\$19,502.78	\$410,412.51	\$3,105.19	\$525,420.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$499,420.53	\$0.00	\$499,420.53	\$67,528.33	\$24,871.72	\$19,502.78	\$410,412.51	\$3,105.19	\$525,420.53

Cash Balance:	(\$26,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,000.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,884.42	\$0.00	\$8,884.42	\$5,757.04	\$2,164.53	\$791.03	\$0.00	\$171.82	\$8,884.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,884.42	\$0.00	\$8,884.42	\$5,757.04	\$2,164.53	\$791.03	\$0.00	\$171.82	\$8,884.42
C U R R E N T - F Y	SAM II	\$12,820.01	\$0.00	\$12,820.01	\$8,619.11	\$3,238.05	\$791.03	\$0.00	\$171.82	\$12,820.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,820.01	\$0.00	\$12,820.01	\$8,619.11	\$3,238.05	\$791.03	\$0.00	\$171.82	\$12,820.01
C U M U L A T I V E	SAM II	\$12,820.01	\$0.00	\$12,820.01	\$8,619.11	\$3,238.05	\$791.03	\$0.00	\$171.82	\$12,820.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,820.01	\$0.00	\$12,820.01	\$8,619.11	\$3,238.05	\$791.03	\$0.00	\$171.82	\$12,820.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,117.00	\$0.00	\$5,117.00	\$0.00	\$0.00	\$923.09	\$1,746.96	\$211.98	\$2,882.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,117.00	\$0.00	\$5,117.00	\$0.00	\$0.00	\$923.09	\$1,746.96	\$211.98	\$2,882.03
CURRENT-FY	SAM II	\$37,547.71	\$0.00	\$37,547.71	\$12,930.53	\$7,614.29	\$5,639.57	\$10,533.12	\$830.20	\$37,547.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,547.71	\$0.00	\$37,547.71	\$12,930.53	\$7,614.29	\$5,639.57	\$10,533.12	\$830.20	\$37,547.71
CUMULATIVE	SAM II	\$139,997.92	\$0.00	\$139,997.92	\$59,672.98	\$33,855.51	\$19,746.44	\$23,104.10	\$3,618.89	\$139,997.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,997.92	\$0.00	\$139,997.92	\$59,672.98	\$33,855.51	\$19,746.44	\$23,104.10	\$3,618.89	\$139,997.92
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,961.07	\$0.00	\$5,961.07	\$1,787.18	\$1,013.23	\$1,255.98	\$1,752.68	\$152.00	\$5,961.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,961.07	\$0.00	\$5,961.07	\$1,787.18	\$1,013.23	\$1,255.98	\$1,752.68	\$152.00	\$5,961.07
CUMULATIVE	SAM II	\$131,094.42	\$0.00	\$131,094.42	\$44,082.16	\$24,517.27	\$14,642.67	\$45,230.82	\$2,621.50	\$131,094.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,094.42	\$0.00	\$131,094.42	\$44,082.16	\$24,517.27	\$14,642.67	\$45,230.82	\$2,621.50	\$131,094.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$492.15)	\$0.00	(\$492.15)	\$0.00	\$0.00	(\$647.75)	\$291.94	(\$136.34)	(\$492.15)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$492.15)	\$0.00	(\$492.15)	\$0.00	\$0.00	(\$647.75)	\$291.94	(\$136.34)	(\$492.15)
CURRENT-FY	SAM II	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,038.75	\$0.00	\$2,038.75	\$0.00	\$0.00	\$1,564.99	\$107.20	\$366.56	\$2,038.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,038.75	\$0.00	\$2,038.75	\$0.00	\$0.00	\$1,564.99	\$107.20	\$366.56	\$2,038.75
CURRENT-FY	SAM II	\$21,340.12	\$0.00	\$21,340.12	\$8,173.96	\$4,707.99	\$5,684.76	\$1,910.08	\$863.33	\$21,340.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,340.12	\$0.00	\$21,340.12	\$8,173.96	\$4,707.99	\$5,684.76	\$1,910.08	\$863.33	\$21,340.12
CUMULATIVE	SAM II	\$265,050.00	\$0.00	\$265,050.00	\$103,077.02	\$57,006.04	\$34,089.28	\$65,171.48	\$5,706.18	\$265,050.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,050.00	\$0.00	\$265,050.00	\$103,077.02	\$57,006.04	\$34,089.28	\$65,171.48	\$5,706.18	\$265,050.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
C U M U L A T I V E	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,231.26	\$0.00	\$17,231.26	\$8,511.02	\$5,190.75	\$2,722.28	\$141.93	\$665.28	\$17,231.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,231.26	\$0.00	\$17,231.26	\$8,511.02	\$5,190.75	\$2,722.28	\$141.93	\$665.28	\$17,231.26
CURRENT-FY	SAM II	\$56,803.24	\$0.00	\$56,803.24	\$30,002.25	\$18,285.14	\$6,951.69	\$141.93	\$1,214.31	\$56,595.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,803.24	\$0.00	\$56,803.24	\$30,002.25	\$18,285.14	\$6,951.69	\$141.93	\$1,214.31	\$56,595.32
CUMULATIVE	SAM II	\$56,803.24	\$0.00	\$56,803.24	\$30,002.25	\$18,285.14	\$6,951.69	\$141.93	\$1,214.31	\$56,595.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,803.24	\$0.00	\$56,803.24	\$30,002.25	\$18,285.14	\$6,951.69	\$141.93	\$1,214.31	\$56,595.32

Cash Balance:	\$207.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207.92</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$11,193.64	\$0.00	\$11,193.64	\$4,779.86	\$2,751.20	\$1,196.44	\$618.00	\$262.41	\$9,607.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,193.64	\$0.00	\$11,193.64	\$4,779.86	\$2,751.20	\$1,196.44	\$618.00	\$262.41	\$9,607.91
CURRENT-FY	SAM II	\$30,269.60	\$0.00	\$30,269.60	\$15,190.75	\$8,823.90	\$3,312.98	\$2,427.73	\$516.53	\$30,271.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,269.60	\$0.00	\$30,269.60	\$15,190.75	\$8,823.90	\$3,312.98	\$2,427.73	\$516.53	\$30,271.89
CUMULATIVE	SAM II	\$30,269.60	\$0.00	\$30,269.60	\$15,190.75	\$8,823.90	\$3,312.98	\$2,427.73	\$516.53	\$30,271.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,269.60	\$0.00	\$30,269.60	\$15,190.75	\$8,823.90	\$3,312.98	\$2,427.73	\$516.53	\$30,271.89

Cash Balance:	(\$2.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.29)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$727.04	\$0.00	\$727.04	\$373.04	\$210.82	\$118.72	\$0.00	\$24.46	\$727.04
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$727.04	\$0.00	\$727.04	\$373.04	\$210.82	\$118.72	\$0.00	\$24.46	\$727.04
CURRENT-FY									
SAM II	\$2,403.95	\$0.00	\$2,403.95	\$1,314.37	\$742.77	\$296.11	\$0.00	\$44.04	\$2,397.29
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,403.95	\$0.00	\$2,403.95	\$1,314.37	\$742.77	\$296.11	\$0.00	\$44.04	\$2,397.29
CUMULATIVE									
SAM II	\$2,403.95	\$0.00	\$2,403.95	\$1,314.37	\$742.77	\$296.11	\$0.00	\$44.04	\$2,397.29
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,403.95	\$0.00	\$2,403.95	\$1,314.37	\$742.77	\$296.11	\$0.00	\$44.04	\$2,397.29

Cash Balance:	\$6.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6.66</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,980.54	\$0.00	\$8,980.54	\$4,366.10	\$2,638.76	\$980.79	\$469.95	\$246.03	\$8,701.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,980.54	\$0.00	\$8,980.54	\$4,366.10	\$2,638.76	\$980.79	\$469.95	\$246.03	\$8,701.63
CURRENT-FY	SAM II	\$13,860.82	\$0.00	\$13,860.82	\$7,390.39	\$4,494.75	\$980.79	\$748.86	\$246.03	\$13,860.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,860.82	\$0.00	\$13,860.82	\$7,390.39	\$4,494.75	\$980.79	\$748.86	\$246.03	\$13,860.82
CUMULATIVE	SAM II	\$13,860.82	\$0.00	\$13,860.82	\$7,390.39	\$4,494.75	\$980.79	\$748.86	\$246.03	\$13,860.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,860.82	\$0.00	\$13,860.82	\$7,390.39	\$4,494.75	\$980.79	\$748.86	\$246.03	\$13,860.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,201.00	\$0.00	\$7,201.00	\$475.14	\$298.97	\$2,237.26	\$2,505.77	\$977.54	\$6,494.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,201.00	\$0.00	\$7,201.00	\$475.14	\$298.97	\$2,237.26	\$2,505.77	\$977.54	\$6,494.68
C U R R E N T - F Y	SAM II	\$71,703.99	\$0.00	\$71,703.99	\$34,434.54	\$19,983.51	\$8,083.68	\$7,134.28	\$2,067.98	\$71,703.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,703.99	\$0.00	\$71,703.99	\$34,434.54	\$19,983.51	\$8,083.68	\$7,134.28	\$2,067.98	\$71,703.99
C U M U L A T I V E	SAM II	\$220,370.25	\$0.00	\$220,370.25	\$101,826.62	\$57,507.07	\$19,212.47	\$36,080.92	\$5,743.17	\$220,370.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,370.25	\$0.00	\$220,370.25	\$101,826.62	\$57,507.07	\$19,212.47	\$36,080.92	\$5,743.17	\$220,370.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
CURRENT-FY	SAM II	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
CUMULATIVE	SAM II	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56

Cash Balance:	\$9,592.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,592.28</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,857.04	\$0.00	\$11,857.04	\$2,257.56	\$1,331.09	\$1,034.50	\$7,000.00	\$233.89	\$11,857.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,857.04	\$0.00	\$11,857.04	\$2,257.56	\$1,331.09	\$1,034.50	\$7,000.00	\$233.89	\$11,857.04
C U R R E N T - F Y	SAM II	\$33,613.99	\$0.00	\$33,613.99	\$12,722.04	\$7,421.66	\$4,339.75	\$8,500.34	\$630.20	\$33,613.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,613.99	\$0.00	\$33,613.99	\$12,722.04	\$7,421.66	\$4,339.75	\$8,500.34	\$630.20	\$33,613.99
C U M U L A T I V E	SAM II	\$73,437.54	\$0.00	\$73,437.54	\$33,670.81	\$19,207.34	\$10,332.70	\$8,503.99	\$1,722.70	\$73,437.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,437.54	\$0.00	\$73,437.54	\$33,670.81	\$19,207.34	\$10,332.70	\$8,503.99	\$1,722.70	\$73,437.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
CUMULATIVE	SAM II	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,225.71	\$0.00	\$5,225.71	\$2,581.96	\$1,591.03	\$838.72	\$0.00	\$214.00	\$5,225.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,225.71	\$0.00	\$5,225.71	\$2,581.96	\$1,591.03	\$838.72	\$0.00	\$214.00	\$5,225.71
C U R R E N T - F Y	SAM II	\$11,707.95	\$0.00	\$11,707.95	\$6,270.68	\$3,870.03	\$1,289.87	\$0.00	\$277.37	\$11,707.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,707.95	\$0.00	\$11,707.95	\$6,270.68	\$3,870.03	\$1,289.87	\$0.00	\$277.37	\$11,707.95
C U M U L A T I V E	SAM II	\$12,132.44	\$0.00	\$12,132.44	\$6,530.81	\$4,034.39	\$1,289.87	\$0.00	\$277.37	\$12,132.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,132.44	\$0.00	\$12,132.44	\$6,530.81	\$4,034.39	\$1,289.87	\$0.00	\$277.37	\$12,132.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
CUMULATIVE	SAM II	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,488.47	\$0.00	\$32,488.47	\$3,785.30	\$833.49	\$1,216.79	\$312.12	\$451.66	\$6,599.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,488.47	\$0.00	\$32,488.47	\$3,785.30	\$833.49	\$1,216.79	\$312.12	\$451.66	\$6,599.36
C U R R E N T - F Y	SAM II	\$58,691.32	\$0.00	\$58,691.32	\$18,483.45	\$5,571.60	\$5,613.83	\$27,748.20	\$1,274.24	\$58,691.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,691.32	\$0.00	\$58,691.32	\$18,483.45	\$5,571.60	\$5,613.83	\$27,748.20	\$1,274.24	\$58,691.32
C U M U L A T I V E	SAM II	\$82,028.87	\$0.00	\$82,028.87	\$33,120.92	\$11,028.27	\$8,206.42	\$27,748.20	\$1,925.06	\$82,028.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,028.87	\$0.00	\$82,028.87	\$33,120.92	\$11,028.27	\$8,206.42	\$27,748.20	\$1,925.06	\$82,028.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
C U M U L A T I V E	SAM II	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$23,221.09	\$0.00	\$23,221.09	\$4,335.25	\$2,431.27	\$1,506.56	\$2,170.00	\$351.57	\$10,794.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,221.09	\$0.00	\$23,221.09	\$4,335.25	\$2,431.27	\$1,506.56	\$2,170.00	\$351.57	\$10,794.65
CURRENT F Y	SAM II	\$55,245.29	\$0.00	\$55,245.29	\$17,361.55	\$10,140.40	\$4,167.65	\$10,455.00	\$694.25	\$42,818.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,245.29	\$0.00	\$55,245.29	\$17,361.55	\$10,140.40	\$4,167.65	\$10,455.00	\$694.25	\$42,818.85
CUMULATIVE	SAM II	\$55,245.29	\$0.00	\$55,245.29	\$17,361.55	\$10,140.40	\$4,167.65	\$10,455.00	\$694.25	\$42,818.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,245.29	\$0.00	\$55,245.29	\$17,361.55	\$10,140.40	\$4,167.65	\$10,455.00	\$694.25	\$42,818.85

Cash Balance:	\$12,426.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,426.44</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,580.53	\$0.00	\$1,580.53	\$25,333.82	\$14,292.33	\$7,748.25	\$47,538.54	\$1,580.53	\$96,493.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,580.53	\$0.00	\$1,580.53	\$25,333.82	\$14,292.33	\$7,748.25	\$47,538.54	\$1,580.53	\$96,493.47
C U R R E N T - F Y	SAM II	\$397,578.57	\$0.00	\$397,578.57	\$99,611.72	\$55,998.20	\$31,632.96	\$1,738,407.44	\$4,186.54	\$1,929,836.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$397,578.57	\$0.00	\$397,578.57	\$99,611.72	\$55,998.20	\$31,632.96	\$1,738,407.44	\$4,186.54	\$1,929,836.86
C U M U L A T I V E	SAM II	\$399,392.79	\$0.00	\$399,392.79	\$162,022.16	\$89,083.40	\$43,748.38	\$2,910,733.04	\$6,000.76	\$3,211,587.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,392.79	\$0.00	\$399,392.79	\$162,022.16	\$89,083.40	\$43,748.38	\$2,910,733.04	\$6,000.76	\$3,211,587.74

Cash Balance:	(\$2,812,194.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,812,194.95)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$72,655.32	\$72,655.32	\$2,536.11	\$1,543.04	\$1,369.18	\$5,106,218.48	\$309.47	\$5,111,976.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$72,655.32	\$72,655.32	\$2,536.11	\$1,543.04	\$1,369.18	\$5,106,218.48	\$309.47	\$5,111,976.28
C U R R E N T - F Y	SAM II	\$0.00	\$25,214,113.62	\$25,214,113.62	\$21,206.62	\$12,399.09	\$9,024.06	\$13,558,492.63	\$1,232.92	\$13,602,355.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,214,113.62	\$25,214,113.62	\$21,206.62	\$12,399.09	\$9,024.06	\$13,558,492.63	\$1,232.92	\$13,602,355.32
C U M U L A T I V E	SAM II	\$0.00	\$41,143,366.01	\$41,143,366.01	\$43,241.07	\$24,198.55	\$13,180.58	\$21,376,387.55	\$1,949.97	\$21,458,957.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,143,366.01	\$41,143,366.01	\$43,241.07	\$24,198.55	\$13,180.58	\$21,376,387.55	\$1,949.97	\$21,458,957.72

Cash Balance:	\$19,684,408.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,684,408.29</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,987.93	\$0.00	\$2,987.93	\$1,553.16	\$852.44	\$487.91	\$0.00	\$94.42	\$2,987.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,987.93	\$0.00	\$2,987.93	\$1,553.16	\$852.44	\$487.91	\$0.00	\$94.42	\$2,987.93
C U R R E N T - F Y	SAM II	\$11,569.04	\$0.00	\$11,569.04	\$6,100.83	\$3,341.13	\$1,888.39	\$0.00	\$238.69	\$11,569.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,569.04	\$0.00	\$11,569.04	\$6,100.83	\$3,341.13	\$1,888.39	\$0.00	\$238.69	\$11,569.04
C U M U L A T I V E	SAM II	\$18,728.96	\$0.00	\$18,728.96	\$10,198.53	\$5,436.42	\$2,739.46	\$0.00	\$354.55	\$18,728.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,728.96	\$0.00	\$18,728.96	\$10,198.53	\$5,436.42	\$2,739.46	\$0.00	\$354.55	\$18,728.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$58,395,328.00	\$0.00	\$58,395,328.00	\$0.00	\$0.00	\$0.00	\$58,400,128.41	\$0.00	\$58,400,128.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,395,328.00	\$0.00	\$58,395,328.00	\$0.00	\$0.00	\$0.00	\$58,400,128.41	\$0.00	\$58,400,128.41
C U R R E N T - F Y	SAM II	\$228,672,111.00	\$15,671.22	\$228,687,782.22	\$0.00	\$0.00	\$0.00	\$228,745,483.54	\$0.00	\$228,745,483.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,672,111.00	\$15,671.22	\$228,687,782.22	\$0.00	\$0.00	\$0.00	\$228,745,483.54	\$0.00	\$228,745,483.54
C U M U L A T I V E	SAM II	\$1,966,431,011.00	\$22,211.34	\$1,966,453,222.34	\$0.00	\$0.00	\$0.00	\$1,966,507,498.86	\$0.00	\$1,966,507,498.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,966,431,011.00	\$22,211.34	\$1,966,453,222.34	\$0.00	\$0.00	\$0.00	\$1,966,507,498.86	\$0.00	\$1,966,507,498.86

Cash Balance:	(\$54,276.52)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$51,401.48)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
CUMULATIVE	SAM II	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$194.52	\$0.00	\$194.52	\$0.00	\$0.00	\$194.52	\$0.00	\$0.00	\$194.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194.52	\$0.00	\$194.52	\$0.00	\$0.00	\$194.52	\$0.00	\$0.00	\$194.52
CURRENT-FY	SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
CUMULATIVE	SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$2,585.20
C U M U L A T I V E	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$97.27	\$0.00	\$97.27	\$0.00	\$0.00	\$97.27	\$0.00	\$0.00	\$97.27
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$97.27	\$0.00	\$97.27	\$0.00	\$0.00	\$97.27	\$0.00	\$0.00	\$97.27
CURRENT-FY									
SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
CUMULATIVE									
SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$97.25	\$0.00	\$97.25	\$0.00	\$0.00	\$97.25	\$0.00	\$0.00	\$97.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97.25	\$0.00	\$97.25	\$0.00	\$0.00	\$97.25	\$0.00	\$0.00	\$97.25
CURRENT-FY	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
CUMULATIVE	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1,221.51)	\$0.00	(\$1,221.51)	\$0.00	\$0.00	(\$1,045.73)	\$0.00	(\$175.78)	(\$1,221.51)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,221.51)	\$0.00	(\$1,221.51)	\$0.00	\$0.00	(\$1,045.73)	\$0.00	(\$175.78)	(\$1,221.51)
CURRENT-FY	SAM II	\$121,045.01	\$0.00	\$121,045.01	\$8,263.58	\$5,897.27	\$8,523.63	\$92,926.93	\$5,433.60	\$121,045.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,045.01	\$0.00	\$121,045.01	\$8,263.58	\$5,897.27	\$8,523.63	\$92,926.93	\$5,433.60	\$121,045.01
CUMULATIVE	SAM II	\$2,384,842.69	\$1,730.00	\$2,386,572.69	\$429,893.32	\$233,654.56	\$141,671.16	\$1,499,814.86	\$81,538.79	\$2,386,572.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,384,842.69	\$1,730.00	\$2,386,572.69	\$429,893.32	\$233,654.56	\$141,671.16	\$1,499,814.86	\$81,538.79	\$2,386,572.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
CUMULATIVE	SAM II	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$47,403.26	\$0.00	\$47,403.26	\$24,812.34	\$14,469.90	\$8,113.85	\$7.17	\$0.00	\$47,403.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,403.26	\$0.00	\$47,403.26	\$24,812.34	\$14,469.90	\$8,113.85	\$7.17	\$0.00	\$47,403.26
C U R R E N T - F Y	SAM II	\$161,231.40	\$0.00	\$161,231.40	\$88,693.82	\$52,115.06	\$20,406.78	\$15.74	\$0.00	\$161,231.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,231.40	\$0.00	\$161,231.40	\$88,693.82	\$52,115.06	\$20,406.78	\$15.74	\$0.00	\$161,231.40
C U M U L A T I V E	SAM II	\$161,231.40	\$0.00	\$161,231.40	\$88,693.82	\$52,115.06	\$20,406.78	\$15.74	\$0.00	\$161,231.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,231.40	\$0.00	\$161,231.40	\$88,693.82	\$52,115.06	\$20,406.78	\$15.74	\$0.00	\$161,231.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,539.13	\$0.00	\$3,539.13	\$2,031.13	\$893.05	\$614.95	\$0.00	\$0.00	\$3,539.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,539.13	\$0.00	\$3,539.13	\$2,031.13	\$893.05	\$614.95	\$0.00	\$0.00	\$3,539.13
CURRENT-FY	SAM II	\$11,973.24	\$0.00	\$11,973.24	\$7,271.37	\$3,187.43	\$1,514.44	\$0.00	\$0.00	\$11,973.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,973.24	\$0.00	\$11,973.24	\$7,271.37	\$3,187.43	\$1,514.44	\$0.00	\$0.00	\$11,973.24
CUMULATIVE	SAM II	\$11,973.24	\$0.00	\$11,973.24	\$7,271.37	\$3,187.43	\$1,514.44	\$0.00	\$0.00	\$11,973.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,973.24	\$0.00	\$11,973.24	\$7,271.37	\$3,187.43	\$1,514.44	\$0.00	\$0.00	\$11,973.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$46,205.14	\$0.00	\$46,205.14	\$24,718.07	\$13,613.38	\$7,873.69	\$0.00	\$0.00	\$46,205.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,205.14	\$0.00	\$46,205.14	\$24,718.07	\$13,613.38	\$7,873.69	\$0.00	\$0.00	\$46,205.14
C U R R E N T - F Y	SAM II	\$153,028.90	\$0.00	\$153,028.90	\$84,901.19	\$48,931.97	\$19,195.74	\$0.00	\$0.00	\$153,028.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,028.90	\$0.00	\$153,028.90	\$84,901.19	\$48,931.97	\$19,195.74	\$0.00	\$0.00	\$153,028.90
C U M U L A T I V E	SAM II	\$153,028.90	\$0.00	\$153,028.90	\$84,901.19	\$48,931.97	\$19,195.74	\$0.00	\$0.00	\$153,028.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,028.90	\$0.00	\$153,028.90	\$84,901.19	\$48,931.97	\$19,195.74	\$0.00	\$0.00	\$153,028.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,543.76	\$0.00	\$7,543.76	\$3,383.22	\$1,991.43	\$2,169.11	\$0.00	\$0.00	\$7,543.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,543.76	\$0.00	\$7,543.76	\$3,383.22	\$1,991.43	\$2,169.11	\$0.00	\$0.00	\$7,543.76
CURRENT-FY	SAM II	\$36,267.59	\$0.00	\$36,267.59	\$19,896.08	\$11,201.41	\$5,170.10	\$0.00	\$0.00	\$36,267.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,267.59	\$0.00	\$36,267.59	\$19,896.08	\$11,201.41	\$5,170.10	\$0.00	\$0.00	\$36,267.59
CUMULATIVE	SAM II	\$36,267.59	\$0.00	\$36,267.59	\$19,896.08	\$11,201.41	\$5,170.10	\$0.00	\$0.00	\$36,267.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,267.59	\$0.00	\$36,267.59	\$19,896.08	\$11,201.41	\$5,170.10	\$0.00	\$0.00	\$36,267.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$152,318.34	\$0.00	\$152,318.34	\$66,207.90	\$37,121.62	\$16,877.85	\$25,960.40	\$8,779.62	\$154,947.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,318.34	\$0.00	\$152,318.34	\$66,207.90	\$37,121.62	\$16,877.85	\$25,960.40	\$8,779.62	\$154,947.39
CURRENT-FY	SAM II	\$434,172.18	\$0.00	\$434,172.18	\$200,333.08	\$112,959.31	\$42,202.14	\$65,845.59	\$15,745.32	\$437,085.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434,172.18	\$0.00	\$434,172.18	\$200,333.08	\$112,959.31	\$42,202.14	\$65,845.59	\$15,745.32	\$437,085.44
CUMULATIVE	SAM II	\$434,172.18	\$0.00	\$434,172.18	\$200,333.08	\$112,959.31	\$42,202.14	\$65,845.59	\$15,745.32	\$437,085.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434,172.18	\$0.00	\$434,172.18	\$200,333.08	\$112,959.31	\$42,202.14	\$65,845.59	\$15,745.32	\$437,085.44

Cash Balance:	(\$2,913.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,913.26)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$23,347.59	\$0.00	\$23,347.59	\$13,976.54	\$8,349.49	\$834.91	\$0.00	\$186.65	\$23,347.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,347.59	\$0.00	\$23,347.59	\$13,976.54	\$8,349.49	\$834.91	\$0.00	\$186.65	\$23,347.59
CURRENT-FY	SAM II	\$30,882.47	\$0.00	\$30,882.47	\$18,394.84	\$10,852.31	\$1,391.13	\$0.00	\$244.19	\$30,882.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,882.47	\$0.00	\$30,882.47	\$18,394.84	\$10,852.31	\$1,391.13	\$0.00	\$244.19	\$30,882.47
CUMULATIVE	SAM II	\$30,882.47	\$0.00	\$30,882.47	\$18,394.84	\$10,852.31	\$1,391.13	\$0.00	\$244.19	\$30,882.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,882.47	\$0.00	\$30,882.47	\$18,394.84	\$10,852.31	\$1,391.13	\$0.00	\$244.19	\$30,882.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,863.51	\$0.00	\$10,863.51	\$2,956.11	\$1,612.24	\$5,041.05	\$150.17	\$1,103.94	\$10,863.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,863.51	\$0.00	\$10,863.51	\$2,956.11	\$1,612.24	\$5,041.05	\$150.17	\$1,103.94	\$10,863.51
C U R R E N T - F Y	SAM II	\$68,102.70	\$0.00	\$68,102.70	\$28,903.34	\$16,288.79	\$9,750.96	\$11,438.07	\$1,721.54	\$68,102.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,102.70	\$0.00	\$68,102.70	\$28,903.34	\$16,288.79	\$9,750.96	\$11,438.07	\$1,721.54	\$68,102.70
C U M U L A T I V E	SAM II	\$511,668.87	\$0.00	\$511,668.87	\$210,180.12	\$108,416.98	\$66,578.70	\$115,187.50	\$11,305.57	\$511,668.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,668.87	\$0.00	\$511,668.87	\$210,180.12	\$108,416.98	\$66,578.70	\$115,187.50	\$11,305.57	\$511,668.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
C U R R E N T - F Y	SAM II	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
C U M U L A T I V E	SAM II	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85

Cash Balance:	(\$7.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.01)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,775.44	\$0.00	\$6,775.44	\$2,724.18	\$1,536.14	\$1,083.80	\$1,200.00	\$231.32	\$6,775.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,775.44	\$0.00	\$6,775.44	\$2,724.18	\$1,536.14	\$1,083.80	\$1,200.00	\$231.32	\$6,775.44
C U R R E N T - F Y	SAM II	\$23,002.42	\$0.00	\$23,002.42	\$8,375.79	\$4,708.75	\$2,207.09	\$7,354.45	\$356.34	\$23,002.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,002.42	\$0.00	\$23,002.42	\$8,375.79	\$4,708.75	\$2,207.09	\$7,354.45	\$356.34	\$23,002.42
C U M U L A T I V E	SAM II	\$54,494.97	\$0.00	\$54,494.97	\$19,324.98	\$10,617.20	\$5,380.41	\$18,238.78	\$933.60	\$54,494.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,494.97	\$0.00	\$54,494.97	\$19,324.98	\$10,617.20	\$5,380.41	\$18,238.78	\$933.60	\$54,494.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28,085.95	\$0.00	\$28,085.95	\$16,844.43	\$9,757.51	\$4,207.74	\$107.50	\$1,107.81	\$32,024.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,085.95	\$0.00	\$28,085.95	\$16,844.43	\$9,757.51	\$4,207.74	\$107.50	\$1,107.81	\$32,024.99
C U R R E N T - F Y	SAM II	\$123,507.31	\$0.00	\$123,507.31	\$58,748.96	\$33,523.18	\$16,306.10	\$12,328.81	\$2,670.56	\$123,577.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,507.31	\$0.00	\$123,507.31	\$58,748.96	\$33,523.18	\$16,306.10	\$12,328.81	\$2,670.56	\$123,577.61
C U M U L A T I V E	SAM II	\$1,039,038.51	\$0.00	\$1,039,038.51	\$505,629.74	\$279,957.43	\$161,308.28	\$64,861.93	\$27,351.43	\$1,039,108.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,039,038.51	\$0.00	\$1,039,038.51	\$505,629.74	\$279,957.43	\$161,308.28	\$64,861.93	\$27,351.43	\$1,039,108.81

Cash Balance:	(\$70.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$70.30)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,676.37	\$785.72	\$0.00	\$0.00	\$0.00	\$2,462.09
	Adjustments	\$11,210.39	\$0.00	\$11,210.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,210.39	\$0.00	\$11,210.39	\$1,676.37	\$785.72	\$0.00	\$0.00	\$0.00	\$2,462.09
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,719.08	\$2,680.33	\$0.00	\$0.00	\$0.00	\$8,399.41
	Adjustments	\$26,957.59	\$0.00	\$26,957.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,957.59	\$0.00	\$26,957.59	\$5,719.08	\$2,680.33	\$0.00	\$0.00	\$0.00	\$8,399.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,719.08	\$2,680.33	\$0.00	\$0.00	\$0.00	\$8,399.41
	Adjustments	\$26,957.59	\$0.00	\$26,957.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,957.59	\$0.00	\$26,957.59	\$5,719.08	\$2,680.33	\$0.00	\$0.00	\$0.00	\$8,399.41

Cash Balance:	\$18,558.18
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$92,265.71</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,627.80	\$0.00	\$8,627.80	\$6,485.80	\$3,777.90	\$1,599.52	\$906.51	\$338.09	\$13,107.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,627.80	\$0.00	\$8,627.80	\$6,485.80	\$3,777.90	\$1,599.52	\$906.51	\$338.09	\$13,107.82
C U R R E N T - F Y	SAM II	\$33,413.36	\$0.00	\$33,413.36	\$22,019.31	\$12,614.56	\$6,772.26	\$1,506.79	\$929.19	\$43,842.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,413.36	\$0.00	\$33,413.36	\$22,019.31	\$12,614.56	\$6,772.26	\$1,506.79	\$929.19	\$43,842.11
C U M U L A T I V E	SAM II	\$76,644.19	\$0.00	\$76,644.19	\$47,024.63	\$26,833.83	\$13,292.21	\$2,085.37	\$2,174.06	\$91,410.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,644.19	\$0.00	\$76,644.19	\$47,024.63	\$26,833.83	\$13,292.21	\$2,085.37	\$2,174.06	\$91,410.10

Cash Balance:	(\$14,765.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,765.91)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$72,375.88	\$0.00	\$72,375.88	\$22,953.00	\$13,808.60	\$4,667.93	\$111,343.60	\$1,184.75	\$153,957.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,375.88	\$0.00	\$72,375.88	\$22,953.00	\$13,808.60	\$4,667.93	\$111,343.60	\$1,184.75	\$153,957.88
C U R R E N T - F Y	SAM II	\$253,744.91	\$0.00	\$253,744.91	\$71,282.49	\$44,388.10	\$23,317.41	\$192,585.02	\$3,753.89	\$335,326.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,744.91	\$0.00	\$253,744.91	\$71,282.49	\$44,388.10	\$23,317.41	\$192,585.02	\$3,753.89	\$335,326.91
C U M U L A T I V E	SAM II	\$857,121.84	\$0.00	\$857,121.84	\$214,490.69	\$128,489.59	\$64,503.78	\$518,544.84	\$12,674.94	\$938,703.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$857,121.84	\$0.00	\$857,121.84	\$214,490.69	\$128,489.59	\$64,503.78	\$518,544.84	\$12,674.94	\$938,703.84

Cash Balance:	(\$81,582.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$81,582.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$35,336.39	\$0.00	\$35,336.39	\$11,631.87	\$6,972.40	\$3,720.23	\$12,149.57	\$880.16	\$35,354.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,336.39	\$0.00	\$35,336.39	\$11,631.87	\$6,972.40	\$3,720.23	\$12,149.57	\$880.16	\$35,354.23
C U R R E N T - F Y	SAM II	\$131,804.60	\$0.00	\$131,804.60	\$47,872.52	\$28,700.51	\$16,110.25	\$36,717.72	\$2,421.44	\$131,822.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,804.60	\$0.00	\$131,804.60	\$47,872.52	\$28,700.51	\$16,110.25	\$36,717.72	\$2,421.44	\$131,822.44
C U M U L A T I V E	SAM II	\$349,425.37	\$0.00	\$349,425.37	\$123,767.19	\$72,059.98	\$37,170.69	\$110,054.00	\$6,391.35	\$349,443.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,425.37	\$0.00	\$349,425.37	\$123,767.19	\$72,059.98	\$37,170.69	\$110,054.00	\$6,391.35	\$349,443.21

Cash Balance:	(\\$17.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\\$17.84)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,005.00	\$0.00	\$5,005.00	\$2,602.32	\$1,432.19	\$812.93	\$0.00	\$157.56	\$5,005.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,005.00	\$0.00	\$5,005.00	\$2,602.32	\$1,432.19	\$812.93	\$0.00	\$157.56	\$5,005.00
CURRENT-FY	SAM II	\$19,338.09	\$0.00	\$19,338.09	\$10,114.38	\$5,550.26	\$3,231.33	\$35.00	\$407.12	\$19,338.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,338.09	\$0.00	\$19,338.09	\$10,114.38	\$5,550.26	\$3,231.33	\$35.00	\$407.12	\$19,338.09
CUMULATIVE	SAM II	\$73,044.42	\$0.00	\$73,044.42	\$36,978.23	\$19,858.47	\$11,148.38	\$3,417.78	\$1,641.56	\$73,044.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,044.42	\$0.00	\$73,044.42	\$36,978.23	\$19,858.47	\$11,148.38	\$3,417.78	\$1,641.56	\$73,044.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$20,818.92	\$0.00	\$20,818.92	\$7,350.88	\$4,808.04	\$2,379.40	\$0.00	\$642.17	\$15,180.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,818.92	\$0.00	\$20,818.92	\$7,350.88	\$4,808.04	\$2,379.40	\$0.00	\$642.17	\$15,180.49
C U R R E N T - F Y	SAM II	\$27,018.34	\$0.00	\$27,018.34	\$14,570.23	\$9,426.54	\$2,379.40	\$0.00	\$642.17	\$27,018.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,018.34	\$0.00	\$27,018.34	\$14,570.23	\$9,426.54	\$2,379.40	\$0.00	\$642.17	\$27,018.34
C U M U L A T I V E	SAM II	\$690,460.70	\$0.00	\$690,460.70	\$215,286.05	\$129,840.80	\$70,931.05	\$261,042.66	\$13,360.14	\$690,460.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,460.70	\$0.00	\$690,460.70	\$215,286.05	\$129,840.80	\$70,931.05	\$261,042.66	\$13,360.14	\$690,460.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$146,728.45	\$0.00	\$146,728.45	\$33,644.65	\$19,143.19	\$8,221.11	\$83,680.26	\$2,039.24	\$146,728.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,728.45	\$0.00	\$146,728.45	\$33,644.65	\$19,143.19	\$8,221.11	\$83,680.26	\$2,039.24	\$146,728.45
C U R R E N T - F Y	SAM II	\$738,676.99	\$0.00	\$738,676.99	\$113,476.50	\$65,292.70	\$35,350.91	\$518,930.51	\$5,626.37	\$738,676.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,676.99	\$0.00	\$738,676.99	\$113,476.50	\$65,292.70	\$35,350.91	\$518,930.51	\$5,626.37	\$738,676.99
C U M U L A T I V E	SAM II	\$1,725,438.69	\$0.00	\$1,725,438.69	\$329,566.67	\$184,688.30	\$97,112.68	\$1,095,591.13	\$18,479.91	\$1,725,438.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,725,438.69	\$0.00	\$1,725,438.69	\$329,566.67	\$184,688.30	\$97,112.68	\$1,095,591.13	\$18,479.91	\$1,725,438.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	(\$5,864.63)	\$0.00	(\$5,864.63)	(\$830.72)	(\$585.39)	\$190.90	\$943.52	\$55.49	(\$226.20)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$5,864.63)	\$0.00	(\$5,864.63)	(\$830.72)	(\$585.39)	\$190.90	\$943.52	\$55.49	(\$226.20)
CURRENT-FY									
SAM II	\$61,741.87	\$0.00	\$61,741.87	\$12,598.31	\$8,105.46	\$7,655.92	\$32,184.16	\$1,198.02	\$61,741.87
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$61,741.87	\$0.00	\$61,741.87	\$12,598.31	\$8,105.46	\$7,655.92	\$32,184.16	\$1,198.02	\$61,741.87
CUMULATIVE									
SAM II	\$300,893.40	\$0.00	\$300,893.40	\$85,297.19	\$52,732.31	\$29,553.58	\$127,230.61	\$6,079.71	\$300,893.40
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$300,893.40	\$0.00	\$300,893.40	\$85,297.19	\$52,732.31	\$29,553.58	\$127,230.61	\$6,079.71	\$300,893.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,469.04	\$0.00	\$8,469.04	\$4,861.92	\$2,694.81	\$759.45	\$0.00	\$152.86	\$8,469.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,469.04	\$0.00	\$8,469.04	\$4,861.92	\$2,694.81	\$759.45	\$0.00	\$152.86	\$8,469.04
CURRENT-FY	SAM II	\$12,247.40	\$0.00	\$12,247.40	\$7,292.88	\$4,042.21	\$759.45	\$0.00	\$152.86	\$12,247.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,247.40	\$0.00	\$12,247.40	\$7,292.88	\$4,042.21	\$759.45	\$0.00	\$152.86	\$12,247.40
CUMULATIVE	SAM II	\$12,247.40	\$0.00	\$12,247.40	\$7,292.88	\$4,042.21	\$759.45	\$0.00	\$152.86	\$12,247.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,247.40	\$0.00	\$12,247.40	\$7,292.88	\$4,042.21	\$759.45	\$0.00	\$152.86	\$12,247.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$419.26	\$419.26	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$419.26	\$419.26	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
C U R R E N T - F Y	SAM II	\$0.00	\$1,980.23	\$1,980.23	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,980.23	\$1,980.23	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
C U M U L A T I V E	SAM II	\$0.00	\$87,448.94	\$87,448.94	\$0.00	\$0.00	\$0.00	\$57,721.87	\$0.00	\$57,721.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$87,448.94	\$87,448.94	\$0.00	\$0.00	\$0.00	\$60,329.52	\$0.00	\$60,329.52

Cash Balance:	\$27,119.42
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$26,869.88</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$231.77	\$127.26	\$18.37	\$361.81	\$3.53	\$742.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$231.77	\$127.26	\$18.37	\$361.81	\$3.53	\$742.74
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$533.14	\$292.62	\$93.76	\$1,619.90	\$11.23	\$2,550.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$533.14	\$292.62	\$93.76	\$1,619.90	\$11.23	\$2,550.65
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$786.68	\$425.90	\$176.42	\$3,660.41	\$27.17	\$5,076.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$786.68	\$425.90	\$176.42	\$3,660.41	\$27.17	\$5,076.58

Cash Balance:	(\$5,076.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,076.58)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.61	\$3,323.10	\$24.69	\$3,430.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.61	\$3,323.10	\$24.69	\$3,430.40
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,585.44	\$0.00	(\$5,124.97)	\$10,171.14	(\$600.05)	\$6,031.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,585.44	\$0.00	(\$5,124.97)	\$10,171.14	(\$600.05)	\$6,031.56
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$83,611.11	\$30,445.09	\$24,443.85	\$2,842,174.35	\$3,140.40	\$2,983,814.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$83,611.11	\$30,445.09	\$24,443.85	\$2,842,174.35	\$3,140.40	\$2,983,814.80

Cash Balance:	(\$2,983,814.80)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$965,504.40</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,106.29	\$0.00	\$1,106.29	\$670.08	\$51.26	\$268.15	\$40.96	\$75.84	\$1,106.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,106.29	\$0.00	\$1,106.29	\$670.08	\$51.26	\$268.15	\$40.96	\$75.84	\$1,106.29
C U R R E N T - F Y	SAM II	\$131,200.65	\$0.00	\$131,200.65	\$4,337.46	\$331.82	\$1,080.67	\$125,253.18	\$197.52	\$131,200.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,200.65	\$0.00	\$131,200.65	\$4,337.46	\$331.82	\$1,080.67	\$125,253.18	\$197.52	\$131,200.65
C U M U L A T I V E	SAM II	\$587,613.17	\$0.00	\$587,613.17	\$24,881.81	\$9,097.81	\$7,065.89	\$545,390.62	\$1,177.04	\$587,613.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587,613.17	\$0.00	\$587,613.17	\$24,881.81	\$9,097.81	\$7,065.89	\$545,390.62	\$1,177.04	\$587,613.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
CURRENT - FY	SAM II	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
CUMULATIVE	SAM II	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$958.70	\$0.00	\$958.70	\$0.00	\$0.00	\$833.88	\$0.00	\$124.82	\$958.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$958.70	\$0.00	\$958.70	\$0.00	\$0.00	\$833.88	\$0.00	\$124.82	\$958.70
CURRENT - FY	SAM II	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
CUMULATIVE	SAM II	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$9,256.04	\$0.00	\$9,256.04	\$5,532.70	\$2,764.64	\$833.88	\$0.00	\$124.82	\$9,256.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,256.04	\$0.00	\$9,256.04	\$5,532.70	\$2,764.64	\$833.88	\$0.00	\$124.82	\$9,256.04
CURRENT-FY	SAM II	\$13,404.72	\$0.00	\$13,404.72	\$8,299.05	\$4,146.97	\$833.88	\$0.00	\$124.82	\$13,404.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,404.72	\$0.00	\$13,404.72	\$8,299.05	\$4,146.97	\$833.88	\$0.00	\$124.82	\$13,404.72
CUMULATIVE	SAM II	\$13,404.72	\$0.00	\$13,404.72	\$8,299.05	\$4,146.97	\$833.88	\$0.00	\$124.82	\$13,404.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,404.72	\$0.00	\$13,404.72	\$8,299.05	\$4,146.97	\$833.88	\$0.00	\$124.82	\$13,404.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,508.70)	\$0.00	(\$3,508.70)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,508.70)	\$0.00	(\$3,508.70)
C U R R E N T - F Y	SAM II	\$3,508.70	\$0.00	\$3,508.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,508.70	\$0.00	\$3,508.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$813,650.10	\$0.00	\$813,650.10	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$813,650.10	\$0.00	\$813,650.10	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$3,508.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,508.70</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$900,951.22	\$0.00	\$900,951.22	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$3,666.66	\$900,951.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900,951.22	\$0.00	\$900,951.22	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$3,666.66	\$900,951.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,508.70)	\$0.00	(\$3,508.70)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,508.70)	\$0.00	(\$3,508.70)
CURRENT - FY	SAM II	\$46,988.28	\$0.00	\$46,988.28	\$0.00	\$0.00	\$0.00	\$43,479.58	\$0.00	\$43,479.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,988.28	\$0.00	\$46,988.28	\$0.00	\$0.00	\$0.00	\$43,479.58	\$0.00	\$43,479.58
CUMULATIVE	SAM II	\$489,331.35	\$0.00	\$489,331.35	\$226,375.18	\$109,488.89	\$36,339.59	\$110,600.32	\$3,018.67	\$485,822.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$489,331.35	\$0.00	\$489,331.35	\$226,375.18	\$109,488.89	\$36,339.59	\$110,600.32	\$3,018.67	\$485,822.65

Cash Balance:	\$3,508.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,508.70</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,320.18	\$0.00	\$3,320.18	\$2,130.99	\$163.06	\$959.15	\$0.00	\$66.98	\$3,320.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,320.18	\$0.00	\$3,320.18	\$2,130.99	\$163.06	\$959.15	\$0.00	\$66.98	\$3,320.18
C U M U L A T I V E	SAM II	\$412,807.07	\$0.00	\$412,807.07	\$242,609.70	\$94,913.51	\$44,765.66	\$23,633.50	\$6,884.70	\$412,807.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,807.07	\$0.00	\$412,807.07	\$242,609.70	\$94,913.51	\$44,765.66	\$23,633.50	\$6,884.70	\$412,807.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$8.78)	\$0.00	(\$8.78)	\$0.00	(\$109.64)	\$0.00	\$0.00	\$0.00	(\$109.64)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8.78)	\$0.00	(\$8.78)	\$0.00	(\$109.64)	\$0.00	\$0.00	\$0.00	(\$109.64)
C U M U L A T I V E	SAM II	\$66,143.12	\$0.00	\$66,143.12	\$21,814.19	\$9,752.24	\$3,178.50	\$31,297.33	\$0.00	\$66,042.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,143.12	\$0.00	\$66,143.12	\$21,814.19	\$9,752.24	\$3,178.50	\$31,297.33	\$0.00	\$66,042.26

Cash Balance:	\$100.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100.86</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CUMULATIVE	SAM II	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
CUMULATIVE									
SAM II	\$4,986,690.08	\$1,305.98	\$4,987,996.06	\$223,327.51	\$119,714.83	\$30,566.89	\$4,611,265.17	\$3,121.66	\$4,987,996.06
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,986,690.08	\$1,305.98	\$4,987,996.06	\$223,327.51	\$119,714.83	\$30,566.89	\$4,611,265.17	\$3,121.66	\$4,987,996.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$32,349.41	\$0.00	\$32,349.41	\$16,754.73	\$9,777.30	\$5,347.13	(\$730.00)	\$1,200.25	\$32,349.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,349.41	\$0.00	\$32,349.41	\$16,754.73	\$9,777.30	\$5,347.13	(\$730.00)	\$1,200.25	\$32,349.41
CURRENT-FY	SAM II	\$114,101.70	\$0.00	\$114,101.70	\$59,635.77	\$34,729.33	\$16,460.19	\$738.52	\$2,537.89	\$114,101.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,101.70	\$0.00	\$114,101.70	\$59,635.77	\$34,729.33	\$16,460.19	\$738.52	\$2,537.89	\$114,101.70
CUMULATIVE	SAM II	\$160,223.52	\$0.00	\$160,223.52	\$85,086.12	\$48,583.54	\$22,044.78	\$1,058.44	\$3,450.64	\$160,223.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,223.52	\$0.00	\$160,223.52	\$85,086.12	\$48,583.54	\$22,044.78	\$1,058.44	\$3,450.64	\$160,223.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$91,855.04	\$0.00	\$91,855.04	(\$32.71)	(\$23.89)	\$870.02	\$599.00	\$196.41	\$1,608.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,855.04	\$0.00	\$91,855.04	(\$32.71)	(\$23.89)	\$870.02	\$599.00	\$196.41	\$1,608.83
C U R R E N T - F Y	SAM II	\$122,885.96	\$0.00	\$122,885.96	\$15,834.52	\$9,298.44	\$5,860.84	\$91,044.21	\$847.95	\$122,885.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,885.96	\$0.00	\$122,885.96	\$15,834.52	\$9,298.44	\$5,860.84	\$91,044.21	\$847.95	\$122,885.96
C U M U L A T I V E	SAM II	\$353,187.03	\$0.00	\$353,187.03	\$65,802.29	\$36,754.79	\$21,624.27	\$225,172.64	\$3,833.04	\$353,187.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,187.03	\$0.00	\$353,187.03	\$65,802.29	\$36,754.79	\$21,624.27	\$225,172.64	\$3,833.04	\$353,187.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,326.68	\$0.00	\$8,326.68	\$4,726.33	\$2,604.18	\$847.28	\$0.00	\$188.79	\$8,366.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,326.68	\$0.00	\$8,326.68	\$4,726.33	\$2,604.18	\$847.28	\$0.00	\$188.79	\$8,366.58
C U R R E N T - F Y	SAM II	\$12,542.27	\$0.00	\$12,542.27	\$7,392.70	\$4,153.40	\$847.28	\$0.00	\$188.79	\$12,582.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,542.27	\$0.00	\$12,542.27	\$7,392.70	\$4,153.40	\$847.28	\$0.00	\$188.79	\$12,582.17
C U M U L A T I V E	SAM II	\$12,542.27	\$0.00	\$12,542.27	\$7,392.70	\$4,153.40	\$847.28	\$0.00	\$188.79	\$12,582.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,542.27	\$0.00	\$12,542.27	\$7,392.70	\$4,153.40	\$847.28	\$0.00	\$188.79	\$12,582.17

Cash Balance:	(\$39.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39.90)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$102.31	\$0.00	\$102.31	(\$11.85)	(\$7.04)	\$360.14	\$0.00	\$82.54	\$423.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.31	\$0.00	\$102.31	(\$11.85)	(\$7.04)	\$360.14	\$0.00	\$82.54	\$423.79
C U R R E N T - F Y	SAM II	\$9,515.78	\$0.00	\$9,515.78	\$2,312.81	\$1,737.98	\$817.99	\$4,839.18	\$129.30	\$9,837.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,515.78	\$0.00	\$9,515.78	\$2,312.81	\$1,737.98	\$817.99	\$4,839.18	\$129.30	\$9,837.26
C U M U L A T I V E	SAM II	\$495,097.23	\$0.00	\$495,097.23	\$14,107.51	\$8,155.64	\$4,775.37	\$467,589.71	\$790.48	\$495,418.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,097.23	\$0.00	\$495,097.23	\$14,107.51	\$8,155.64	\$4,775.37	\$467,589.71	\$790.48	\$495,418.71

Cash Balance:	(\$321.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$321.48)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$250.26)	\$0.00	(\$250.26)	(\$31.00)	(\$46.27)	\$0.00	\$0.00	\$0.00	(\$77.27)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$250.26)	\$0.00	(\$250.26)	(\$31.00)	(\$46.27)	\$0.00	\$0.00	\$0.00	(\$77.27)
C U R R E N T - F Y	SAM II	\$9,763.23	\$0.00	\$9,763.23	\$172.99	\$258.25	\$102.21	\$9,394.82	\$7.95	\$9,936.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,763.23	\$0.00	\$9,763.23	\$172.99	\$258.25	\$102.21	\$9,394.82	\$7.95	\$9,936.22
C U M U L A T I V E	SAM II	\$182,934.25	\$0.00	\$182,934.25	\$6,178.85	\$3,456.02	\$2,111.14	\$171,037.27	\$323.96	\$183,107.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,934.25	\$0.00	\$182,934.25	\$6,178.85	\$3,456.02	\$2,111.14	\$171,037.27	\$323.96	\$183,107.24

Cash Balance:	(\$172.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$172.99)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,377.66	\$0.00	\$9,377.66	\$266.97	\$158.24	\$123.33	\$8,800.84	\$28.28	\$9,377.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,377.66	\$0.00	\$9,377.66	\$266.97	\$158.24	\$123.33	\$8,800.84	\$28.28	\$9,377.66
C U R R E N T - F Y	SAM II	\$49,360.06	\$0.00	\$49,360.06	\$903.26	\$601.77	\$216.95	\$47,600.02	\$38.06	\$49,360.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,360.06	\$0.00	\$49,360.06	\$903.26	\$601.77	\$216.95	\$47,600.02	\$38.06	\$49,360.06
C U M U L A T I V E	SAM II	\$110,441.64	\$0.00	\$110,441.64	\$1,905.02	\$1,165.69	\$551.96	\$106,717.49	\$101.48	\$110,441.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,441.64	\$0.00	\$110,441.64	\$1,905.02	\$1,165.69	\$551.96	\$106,717.49	\$101.48	\$110,441.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$912.18	\$0.00	\$912.18	\$377.14	\$223.55	\$253.40	\$0.00	\$58.09	\$912.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$912.18	\$0.00	\$912.18	\$377.14	\$223.55	\$253.40	\$0.00	\$58.09	\$912.18
C U R R E N T - F Y	SAM II	\$10,107.58	\$0.00	\$10,107.58	\$1,760.81	\$1,145.30	\$463.30	\$6,657.01	\$81.16	\$10,107.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,107.58	\$0.00	\$10,107.58	\$1,760.81	\$1,145.30	\$463.30	\$6,657.01	\$81.16	\$10,107.58
C U M U L A T I V E	SAM II	\$41,412.44	\$0.00	\$41,412.44	\$3,568.17	\$2,165.88	\$1,068.44	\$34,416.24	\$193.71	\$41,412.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,412.44	\$0.00	\$41,412.44	\$3,568.17	\$2,165.88	\$1,068.44	\$34,416.24	\$193.71	\$41,412.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,294.95	\$0.00	\$1,294.95	\$637.12	\$405.56	\$240.09	\$0.00	\$55.03	\$1,337.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,294.95	\$0.00	\$1,294.95	\$637.12	\$405.56	\$240.09	\$0.00	\$55.03	\$1,337.80
C U R R E N T - F Y	SAM II	\$24,860.17	\$0.00	\$24,860.17	\$1,831.56	\$1,176.01	\$394.93	\$21,428.17	\$72.35	\$24,903.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,860.17	\$0.00	\$24,860.17	\$1,831.56	\$1,176.01	\$394.93	\$21,428.17	\$72.35	\$24,903.02
C U M U L A T I V E	SAM II	\$58,206.44	\$0.00	\$58,206.44	\$2,774.46	\$1,706.89	\$710.28	\$52,925.62	\$132.04	\$58,249.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,206.44	\$0.00	\$58,206.44	\$2,774.46	\$1,706.89	\$710.28	\$52,925.62	\$132.04	\$58,249.29

Cash Balance:	(\$42.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42.85)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
C U R R E N T - F Y	SAM II	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
C U M U L A T I V E	SAM II	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$339,328.37	\$0.00	\$339,328.37	\$0.00	\$0.00	\$0.00	\$439,215.91	\$0.00	\$439,215.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,328.37	\$0.00	\$339,328.37	\$0.00	\$0.00	\$0.00	\$439,215.91	\$0.00	\$439,215.91
C U R R E N T - F Y	SAM II	\$535,479.21	\$0.00	\$535,479.21	\$0.00	\$0.00	\$0.00	\$635,795.87	\$0.00	\$635,795.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$535,479.21	\$0.00	\$535,479.21	\$0.00	\$0.00	\$0.00	\$635,795.87	\$0.00	\$635,795.87
C U M U L A T I V E	SAM II	\$2,947,047.08	\$0.00	\$2,947,047.08	\$0.00	\$0.00	\$0.00	\$3,047,363.74	\$0.00	\$3,047,363.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,947,047.08	\$0.00	\$2,947,047.08	\$0.00	\$0.00	\$0.00	\$3,047,363.74	\$0.00	\$3,047,363.74

Cash Balance:	(\$100,316.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$100,316.66)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
C U R R E N T - F Y	SAM II	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
C U M U L A T I V E	SAM II	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$136,671.59	\$0.00	\$136,671.59	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,671.59	\$0.00	\$136,671.59	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
CURRENT-FY	SAM II	\$136,671.59	\$0.00	\$136,671.59	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,671.59	\$0.00	\$136,671.59	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
CUMULATIVE	SAM II	\$5,573,163.78	\$0.00	\$5,573,163.78	\$0.00	\$0.00	\$0.00	\$5,573,163.78	\$0.00	\$5,573,163.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,573,163.78	\$0.00	\$5,573,163.78	\$0.00	\$0.00	\$0.00	\$5,573,163.78	\$0.00	\$5,573,163.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$125,879.92	\$0.00	\$125,879.92	\$0.00	\$0.00	\$0.00	\$83,423.92	\$0.00	\$83,423.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,879.92	\$0.00	\$125,879.92	\$0.00	\$0.00	\$0.00	\$83,423.92	\$0.00	\$83,423.92
C U R R E N T - F Y	SAM II	\$260,519.92	\$0.00	\$260,519.92	\$0.00	\$0.00	\$0.00	\$218,063.92	\$0.00	\$218,063.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,519.92	\$0.00	\$260,519.92	\$0.00	\$0.00	\$0.00	\$218,063.92	\$0.00	\$218,063.92
C U M U L A T I V E	SAM II	\$619,309.95	\$0.00	\$619,309.95	\$0.00	\$0.00	\$0.00	\$621,733.95	\$0.00	\$621,733.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,309.95	\$0.00	\$619,309.95	\$0.00	\$0.00	\$0.00	\$621,733.95	\$0.00	\$621,733.95

Cash Balance:	(\$2,424.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,424.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$53,588.36	\$0.00	\$53,588.36	\$4,213.37	\$2,299.51	\$3,744.18	\$42,614.28	\$804.96	\$53,676.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,588.36	\$0.00	\$53,588.36	\$4,213.37	\$2,299.51	\$3,744.18	\$42,614.28	\$804.96	\$53,676.30
C U R R E N T - F Y	SAM II	\$759,671.52	\$0.00	\$759,671.52	\$39,572.75	\$22,478.70	\$15,756.55	\$679,628.80	\$2,234.72	\$759,671.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$759,671.52	\$0.00	\$759,671.52	\$39,572.75	\$22,478.70	\$15,756.55	\$679,628.80	\$2,234.72	\$759,671.52
C U M U L A T I V E	SAM II	\$3,008,048.87	\$0.00	\$3,008,048.87	\$182,455.72	\$105,123.53	\$59,424.82	\$2,650,606.22	\$10,438.58	\$3,008,048.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,008,048.87	\$0.00	\$3,008,048.87	\$182,455.72	\$105,123.53	\$59,424.82	\$2,650,606.22	\$10,438.58	\$3,008,048.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,062.95	\$0.00	\$10,062.95	\$89.52	\$54.28	\$242.60	\$9,630.00	\$46.55	\$10,062.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,062.95	\$0.00	\$10,062.95	\$89.52	\$54.28	\$242.60	\$9,630.00	\$46.55	\$10,062.95
C U R R E N T - F Y	SAM II	\$15,225.38	\$0.00	\$15,225.38	\$2,865.35	\$1,517.86	\$1,082.18	\$9,630.00	\$129.99	\$15,225.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,225.38	\$0.00	\$15,225.38	\$2,865.35	\$1,517.86	\$1,082.18	\$9,630.00	\$129.99	\$15,225.38
C U M U L A T I V E	SAM II	\$97,226.52	\$0.00	\$97,226.52	\$19,704.02	\$10,246.29	\$6,315.25	\$60,113.71	\$847.25	\$97,226.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,226.52	\$0.00	\$97,226.52	\$19,704.02	\$10,246.29	\$6,315.25	\$60,113.71	\$847.25	\$97,226.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$20,399.55	\$0.00	\$20,399.55	\$8,814.76	\$5,053.51	\$194.97	\$6,290.97	\$45.34	\$20,399.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,399.55	\$0.00	\$20,399.55	\$8,814.76	\$5,053.51	\$194.97	\$6,290.97	\$45.34	\$20,399.55
C U R R E N T - F Y	SAM II	\$33,012.91	\$0.00	\$33,012.91	\$10,550.70	\$6,087.82	\$778.84	\$15,478.11	\$117.44	\$33,012.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,012.91	\$0.00	\$33,012.91	\$10,550.70	\$6,087.82	\$778.84	\$15,478.11	\$117.44	\$33,012.91
C U M U L A T I V E	SAM II	\$70,476.65	\$0.00	\$70,476.65	\$11,462.94	\$6,619.04	\$865.37	\$51,396.37	\$132.93	\$70,476.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,476.65	\$0.00	\$70,476.65	\$11,462.94	\$6,619.04	\$865.37	\$51,396.37	\$132.93	\$70,476.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>